

Exhibit A

Time Entries

Detail Fee Task Code Billing Report

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Fee App - Detailed Fees
Landis Rath & Cobb LLP

Phase ID	Client	Trans Date	Tkpr	Hours to Bill	Amount	
B112	Asset Disposition					
1368.002	04/01/2024	NEJ	0.40	240.00	Email KAB and MRP re: NOW for sale notice; finalize same; email KAB, MRP and MPH re: filing same	
1368.002	04/01/2024	MPH	0.20	70.00	File Notice of Withdrawal (Notice of Proposed Sale of Certain Assets); Email exchange with KAB, MRP & NEJ re: same	
1368.002	04/01/2024	MRP	0.30	225.00	Review NOW w/r/t de minimis sale notice; emails w/ NEJ and MH re: the same; confer w/ MH re: filing NOW	
1368.002	04/02/2024	NEJ	1.00	600.00	Emails w. KAB, MRP and S&C re: Certificate of No Objection for Anthropic sale notice (.1); draft/revise Certificate of No Objection (.2) and prepare PFO materials for submission to court (.6); email KAB and MRP re: same (.1)	
1368.002	04/02/2024	MRP	0.50	375.00	Email w/ S&C re: Anthropic sale and Certificate of No Objection w/r/t the same (.1); email w/ NEJ re: Anthropic Certificate of No Objection and review draft of the same (.1); review proposed order for submission to chambers (.3)	
1368.002	04/03/2024	MPH	0.20	70.00	File CNO re: Anthropic Sale; Email exchange with KAB, MRP & NEJ re: same	
1368.002	04/03/2024	NEJ	0.60	360.00	Emails w. MRP re: Certificate of No Objection for Anthropic sale notice (.1); Email KAB, MRP and S&C re: same (.2); Revise PFO materials for Chambers (.2); Confer and emails w. MRP re: same (.1)	
1368.002	04/03/2024	MRP	0.20	150.00	Emails w/ NEJ re: Certificate of No Objection for Anthropic sale notice; emails w/ NEJ re: PFO	
1368.002	04/04/2024	AGL	0.20	255.00	discussions with MRP re: anthropic sale order	
1368.002	04/04/2024	GAW	2.80	1,260.00	confer w. MRP re: COC for anthropic sale (.3); draft NOW of CNO for Anthropic (.3); review docket re: Anthropic (.4); draft COC re: same (.6); analyze revised sale order (.2); email w. MRP & MH re: same (.2); multiple emails w. KAB, MRP, NEJ & S&C re: COC for anthropic sale (.3); finalize Certification of Counsel (.3) & NOW (.1); emails w. MRP re: same (.1)	
1368.002	04/04/2024	MRP	2.50	1,875.00	Email and discussion w/ AGL re: motion to vacate (.1); emails w/ S&C re: the same (.4); call w/ J. Kapoor re: NuGen (.3); emails w/ S&C re: anthropic order (.1); review 3/25 filing version (.1); confer w/ GAW re: NOW for Certificate of No Objection; multiple emails w/ S&C re: Anthropic sale order; review draft of NOW (.1); revise anthropic sale order Certification of Counsel (.5); email w/ Chambers re: resubmission of Anthropic sale order (.1); review compiled filing version of revised Anthropic sale order (1.0); email and discussion w/ JF re: filing the same (.1);	
1368.002	04/04/2024	KAB	0.30	277.50	multiple emails with S&C, M. Pierce, N. Jenner and G. Williams re: Anthropic sale order and related issues; consider issues; emails with Chambers and M. Pierce re: same	
1368.002	04/04/2024	MRP	0.50	375.00	Confer w/ GAW re: COC for anthropic sale; Multiple emails w/ S&C, KAB, NEJ and GAW re: Anthropic order and issues	
1368.002	04/04/2024	NEJ	0.20	120.00	Emails w. S&C, KAB, MRP and GAW re: Anthropic sale order and COC	
1368.002	04/05/2024	KAB	0.10	92.50	emails with S&C, M. Pierce, N. Jenner and G. Williams re: status of Anthropic order and related issues	
1368.002	04/05/2024	NEJ	0.20	120.00	Emails w. S&C, KAB, MRP and GAW re: status of Anthropic order	
1368.002	04/05/2024	MRP	0.20	150.00	Emails w/ S&C, KAB, NEJ and GAW re: Anthropic order and status	
1368.002	04/05/2024	MRP	0.40	300.00	Call and email w/ Chambers re: Anthropic sale Certification of Counsel; emails w/ S&C re: update w/r/t the same	
1368.002	04/08/2024	MRP	0.30	225.00	Email w/ Chambers re: Anthropic sale order; emails w/ S&C and KAB re: same	
1368.002	04/08/2024	KAB	0.30	277.50	emails with S&C and M. Pierce re: Anthropic sale order status; emails with M. Pierce and Chambers re: same; review as-entered order; emails with S&C and LRC teams re: same	
1368.002	04/09/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: March De Minimis sales report; review and revise same; emails with M. Ramirez, N. Jenner and M. Pierce re: finalization and filing of same	
1368.002	04/09/2024	MR	0.30	105.00	file March Monthly De Minimis Asset Sale Report; emails with KAB, MRP, NEJ and GAW re: same	
1368.002	04/09/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: March de minimis sales report; review and finalize for filing; emails w. KAB, MRP and M. Ramirez re: filing same	
1368.002	04/09/2024	MRP	0.30	225.00	Emails w/ KAB and NEJ re: de minimis sale report; review the same	
1368.002	04/23/2024	AGL	0.60	765.00	review and analyze communications from counsel to DF re: Europe issues (.4); discussions with BDG re: same (.2)	
1368.002	04/24/2024	MRP	1.30	975.00	Call w/ S&C, AGL and KAB re: Friedberg motion (.5); multiple discussions w/ AGL and KAB re: same, strategy and objection (.8)	
1368.002	04/24/2024	AGL	2.60	3,315.00	review and analyze motion by friedberg to extend time to object to binance and europe settlement and related motion to shorten (1.3); discussions with LRC team re: same and strategy (.8); call with S&C and LRC teams re: same (.5)	
1368.002	04/24/2024	KAB	5.40	4,995.00	emails with S&C, A. Landis and M. Pierce re: Friedberg motion to shorten, motion for scheduling order and related issues (.2); emails with Chambers and M. Pierce re: motion to shorten response (.1); review and analyze Friedberg MTS (.3) and motion for extension and scheduling order (1.2); discussion with A. Landis and M. Pierce re: same and strategy (.5); call with S&C, A. Landis and M. Pierce re: same (.4); follow-up discussion with A. Landis and M. Pierce re: draft objection to MTS and related issues (.2); review and revise draft objection to friedberg motion to shorten/motion to extend time to object to Restructuring Motion, including research of issues in connection therewith (2.1); confer with A. Landis and M. Pierce re: same (.4)	
1368.002	04/25/2024	AGL	2.30	2,932.50	review and revise draft objection to friedberg motion to shorten/motion to extend time to object to binance/eu settlement (1.9); discussions with LRC team re: same	

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Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount
Phase ID B112 Asset Disposition				
1368.002	04/25/2024	KAB	1.20	(.4) 1,110.00 emails with S&C, A. Landis and M. Pierce re: objection to Friedberg motion to shorten, S&C comments to same and strategic considerations (.2); review and analyze S&C comments to objection to MTS (.1); discussions with M. Pierce re: contested matter research and related issues (.2); discussions with A. Landis and M. Pierce re: strategic issues related to Friedberg's filings and next steps (.4); review and analyze proposed final version of objection incorporating comments from J. Ray (.2); emails with LRC team re: finalization and filing of same (.1)
1368.002	04/25/2024	MR	0.30	105.00 finalize and file Debtors' Objection to Friedberg Motion to Shorten; emails with MRP re: same
1368.002	04/26/2024	KAB	0.20	185.00 review and analyze Order on Friedberg Motions; emails and confer with A. Landis and M. Pierce re: same
1368.002	04/26/2024	MR	0.10	35.00 review and analyze docket re: Friedberg's motion to shorten and change objection deadline; email with AGL, KAB, MRP, NEJ, GAW and MPH re: same
Total for Phase ID B112			Billable 26.70	22,682.50 Asset Disposition
Phase ID B120 Business Operations				
1368.002	04/02/2024	GAW	0.40	180.00 review docket re: open issues and upcoming deadlines; confer w. NEJ re: same
1368.002	04/02/2024	MRP	0.30	225.00 Email w/ KAB and S&C re: draft of motion to dismiss certain debtors; discussions w/ KAB re: same
1368.002	04/02/2024	NEJ	0.10	60.00 Confer w. GAW re: open items and next steps
1368.002	04/02/2024	AGL	0.70	892.50 discussions with MRP re: dismissal of certain cases (.2); research re: same (.5)
1368.002	04/02/2024	KAB	0.40	370.00 emails with S&C and M. Pierce re: motion to dismiss certain foreign debtors and related issues; review notes on related issues in connection with same and consider same
1368.002	04/02/2024	MBM	1.80	1,845.00 review and revise EU Restructuring motion (1.5); emails with S&C and LRC re: same (.3)
1368.002	04/03/2024	MRP	0.10	75.00 Review notice of withdraw of motion to dismiss FTX EU chapter 11 cases
1368.002	04/03/2024	MRP	1.90	1,425.00 Review and comment on draft motion to dismiss foreign debtors (1.6); discussion w/ AGL re: the same (.2); email w/ AGL and KAB re: comments to draft motion to dismiss foreign debtor chapter 11 cases (.1)
1368.002	04/03/2024	AGL	0.80	1,020.00 review and comment on foreign entity dismissal/wind down motion (.6); discussions with LRC team re: same (.2)
1368.002	04/03/2024	KAB	2.10	1,942.50 emails with S&C, M. McGuire, M. Pierce and N. Jenner re: motion to dismiss foreign debtors, EU restructuring settlement motion and service issues related thereto (.2); review and revise motion to dismiss foreign debtors (1.7); emails with M. Pierce and A. Landis re: same (.2)
1368.002	04/03/2024	MPH	0.50	175.00 Draft and revise Notices for Motion to Authorize Dismissal of Foreign Wind Down Entities and Motion Authorizing Entry in Collateral Claim Settlement Agreement (.4); email with MRP & NEJ re same (.1)
1368.002	04/03/2024	NEJ	0.70	420.00 Emails w. MBM, KAB, MRP and S&C re: Motion to Dismiss Various Foreign Debtors and the FTX Europe Restructuring Settlement Motion (.1); Emails w. MRP and MPH re: notices for same (.1); Review and revise notice for Dismissal Motion (.2) and EU Restructuring Motion (.2); Emails and confer w. MRP, GAW and JLF re: update on filing and draft motions (.1)
1368.002	04/07/2024	KAB	0.10	92.50 emails with S&C, M. McGuire and M. Pierce re: updated motion to dismiss various foreign debtors and related issues
1368.002	04/07/2024	MRP	0.10	75.00 Emails w/ S&C, KAB and MBM re: updated motion to dismiss various foreign debtors and related issues
1368.002	04/08/2024	KAB	0.50	462.50 multiple emails and discussions with M. Pierce re: open issues
1368.002	04/08/2024	KAB	0.10	92.50 emails with S&C, M. McGuire and M. Pierce re: motion to dismiss various foreign debtors and related issues
1368.002	04/08/2024	NEJ	0.10	60.00 Emails w. MBM, KAB, MRP, and S&C re: motion to dismiss various foreign debtors
1368.002	04/08/2024	MRP	0.50	375.00 Multiple emails and discussions w/ KAB re: open issues
1368.002	04/10/2024	KAB	0.10	92.50 emails with S&C, M. Pierce and N. Jenner re: upcoming filings and related issues; emails with N. Jenner and M. Pierce re: same
1368.002	04/10/2024	KAB	0.30	277.50 discussions with M. McGuire re: Europe restructuring motion; confer with N. Jenner re: issues related to same; numerous emails with S&C and LRC re: same
1368.002	04/10/2024	MPH	1.40	490.00 Finalize and file Motion to Authorize FTX Europe Restructuring Agreement and supporting documents (1.3); email with MBM, KAB & NEJ re: same (.1)
1368.002	04/10/2024	MBM	1.10	1,127.50 review, revise and finalize motion to dismiss debtors
1368.002	04/10/2024	MRP	0.10	75.00 Emails w/ S&C, KAB and NEJ re: upcoming filings and related issues; emails w/ KAB and NEJ re: same
1368.002	04/10/2024	NEJ	0.10	60.00 Emails w. S&C, KAB and MRP re: upcoming filings; emails w. KAB and MRP re: same
1368.002	04/10/2024	NEJ	0.20	120.00 Confer w. KAB re: issues related to Europe restructuring motion; numerous emails w. S&C and LRC re: same
1368.002	04/11/2024	GAW	0.20	90.00 emails w. KAB, MRP, NEJ re: upcoming filings and consider next steps
1368.002	04/11/2024	KAB	0.30	277.50 discussion with A. Landis re: open issues and status of same
1368.002	04/11/2024	NEJ	0.20	120.00 Email KAB, MRP and GAW re: 4/11 filings; confer w. HWR, GAW, M. Ramirez, MPH, and JLF re: same
1368.002	04/11/2024	AGL	0.30	382.50 Discussion with KAB re: open issues and status
1368.002	04/15/2024	KAB	0.10	92.50 emails with LRC team re: 4/15 filings
1368.002	04/15/2024	NEJ	0.10	60.00 Emails w. MBM, KAB, MRP, HWR, GAW, M. Ramirez, and MPH re: 4-15 filings
1368.002	04/16/2024	NEJ	0.20	120.00 Confer w. GAW re: open items and next steps
1368.002	04/16/2024	GAW	0.20	90.00 Confer w. NEJ re: open issues and next steps

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Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B120 Business Operations					
1368.002	04/17/2024	NEJ	0.20	120.00	Confer w. M. Ramirez re: open items and filings
1368.002	04/17/2024	MR	0.20	70.00	confer with NEJ re: open items and upcoming filings
1368.002	04/18/2024	GAW	0.10	45.00	emails w. KAB, MRP, and NEJ re: MTD for certain debtors
1368.002	04/18/2024	MR	0.60	210.00	draft Certificate of No Objection re: Motion to Dismiss Debtors in certain chapter 11 cases (.2); finalize and file same (.3) emails with MRP, NEJ and GAW re: same (.1)
1368.002	04/18/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: motion to dismiss additional debtors; Emails w. KAB, MRP and GAW re: same; Emails w. GAW and M. Ramirez re: drafting Certificate of No Objection for same; Review same
1368.002	04/18/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: motion to dismiss 9 debtors; review historical emails with UST re: same; emails with N. Jenner, M. Pierce and G. Williams re: issues related to same and CNO vs COC and consider same
1368.002	04/19/2024	MR	0.20	70.00	review and analyze docket re: Order Authorizing and Approving the Dismissal of the Chapter 11 Cases of the Foreign Wind Down Entities and Order Extending Artz's Deadline to File a Complaint to Determine Dischargeability; email with AGL, MBM, KAB, MRP, KAB, NEJ, HWR, GAW, and MPH re: same
1368.002	04/22/2024	MR	0.10	35.00	confer with GAW re: open items and upcoming filings
1368.002	04/22/2024	GAW	0.10	45.00	confer w. MR re: open issues and filings
1368.002	04/25/2024	KAB	0.10	92.50	emails with LRC team re: 4/25 and 4/26 filings
1368.002	04/25/2024	MRP	0.10	75.00	Emails w/ LRC team re: 4/25 and 4/26 filings
1368.002	04/25/2024	HWR	0.10	53.50	Emails with LRC team re: 4/25 and 4/26 filings
1368.002	04/25/2024	GAW	0.10	45.00	emails w. LRC team re: 4/25 and 4/26 filings
1368.002	04/25/2024	MR	0.10	35.00	emails with LRC team re: 4/25 and 4/26 filings
Total for Phase ID B120			Billable	18.90	14,768.50 Business Operations
Phase ID B122 Case Administration					
1368.002	04/01/2024	NEJ	0.20	120.00	Email KAB, MRP, GAW, M. Ramirez, MPH and JLF re: updating calendar and critical dates and filing next round of omni claim objections
1368.002	04/01/2024	NEJ	0.30	180.00	Review docket re: 4-1 service instructions; confer w. GAW re: same; email MRP re: service of same
1368.002	04/01/2024	MPH	0.20	70.00	Update calendar and critical dates memo re: the next round of omnibus claim objections to be filed; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/01/2024	GAW	0.30	135.00	Confer w. MR re: 4-1 service instructions; emails w/ NEJ re: same
1368.002	04/01/2024	MR	0.20	70.00	Confer with GAW re: 4/1 service instructions
1368.002	04/01/2024	MRP	0.30	225.00	Emails w/ MR, MH, KAB and NEJ re: critical dates; review upcoming critical dates
1368.002	04/02/2024	MRP	0.20	150.00	Emails w/ NEJ re: service of claim objection orders; review service plan; emails w/ NEJ and Kroll re: same
1368.002	04/02/2024	MRP	0.10	75.00	Email w/ S&C and NEJ re: issue w/ case caption name change and resolving same
1368.002	04/02/2024	NEJ	0.40	240.00	Emails w. KAB, MRP, GAW, S&C, and Kroll re: 4-2 service instructions; emails w. MRP re: same; confer w. MBM re: same
1368.002	04/02/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and S&C re: recurrence of case name issue; emails w. MRP and KAB re: same; Calls and emails w. Court re: same
1368.002	04/02/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: case name issues; email with M. Pierce and N. Jenner re: same and outreach to Court on same
1368.002	04/03/2024	MRP	0.20	150.00	Discussion w/ NEJ re: fixing case caption; emails w/ NEJ and Court re: same
1368.002	04/03/2024	GAW	0.80	360.00	review docket re: 4/3 service instructions (.4); emails w. NEJ re: same (.3); emails w. KAB, MRP, NEJ, S&C, and Kroll re: same (.1)
1368.002	04/03/2024	KAB	0.10	92.50	email with M. Pierce and N. Jenner re: update on resolution of case name issue
1368.002	04/03/2024	NEJ	0.30	180.00	Emails w. MRP and Court re: case name issue; Confer w. MRP re: same; email w. KAB and MRP re: update on same
1368.002	04/03/2024	NEJ	0.90	540.00	Confer and emails w. GAW re: service instructions for 4-3 (.1); Emails w. MBM, KAB, MRP and S&C re: service details for the Motion to Dismiss Various Foreign Debtors and the FTX Europe Restructuring Settlement Motion (.3); Email Kroll re: 4-3 service instructions (.5)
1368.002	04/04/2024	GAW	1.50	675.00	review docket re: 4/4 service instructions (.6); review underlying motions in connection w. same (.3); review local rules re: same (.2); email w. MRP re: service instructions (.3); emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	04/05/2024	GAW	0.90	405.00	review docket re: 4/5 service instructions (.4); email w. MRP re: same (.3); email w. KAB, MRP, NEJ, S&C and Kroll re: same (.2)
1368.002	04/08/2024	MR	0.10	35.00	update critical dates
1368.002	04/08/2024	NEJ	0.40	240.00	Email KAB, MRP, HWR, GAW, and S&C re: 4-8 service instructions (.2); confer w. GAW re: same (.1); confer w. HWR re: adversary service (.1);
1368.002	04/08/2024	KAB	0.20	185.00	multiple emails with Kroll, S&C, H. Robertson, M. Pierce, N. Jenner and G. Williams re: 4/8 service
1368.002	04/09/2024	KAB	0.40	370.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: interested bidder service inquiry and related issues and review/analyze attachment thereto; consider issues related thereto; multiple emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 4/9 service
1368.002	04/09/2024	MR	0.70	245.00	review and analyze docket re: recently filed pleadings (.5); update critical dates re: same (.2)
1368.002	04/09/2024	MRP	0.10	75.00	Emails w/ S&C and Kroll re: Anthropic sale service and related follow-up
1368.002	04/10/2024	GAW	0.50	225.00	emails w. NEJ and HWR re: service instructions 4/10; review docket re: same; emails w. KAB, MRP, NEJ, S&C and Kroll re: same
1368.002	04/10/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. McGuire, N. Jenner, H. Robertson and G. Williams re: 4/10 service
1368.002	04/10/2024	MR	0.40	140.00	review and analyze docket re: recently filed pleadings; emails with MRP, MPH & JH

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Landis Rath & Cobb LLP

Phase ID	Client	Trans Date	Tkpr	Hours to Bill	Amount
B122 Case Administration					
1368.002	04/10/2024	HWR	0.40	214.00	re: same
1368.002	04/10/2024	MPH	0.60	210.00	Emails w/ NEJ, GAW, KAB, MRP, S&C and Kroll re: service of 4/10 filings and review and revise service instructions for adversary filings
1368.002	04/10/2024	MRP	0.20	150.00	Update calendar and Critical Dates Memo (.5); Email exchange with KAB, MRP, NEJ & MR re same (.1)
1368.002	04/11/2024	GAW	0.10	45.00	Email w/ NEJ and Kroll re: service instructions and review the same (.2)
1368.002	04/11/2024	KAB	0.20	185.00	emails w. NEJ re: 4/11 service instructions; confer w. HWR re: same
1368.002	04/15/2024	KAB	0.20	185.00	review email and attachment from counsel to customer re: change of address and claim transfer; emails with S&C, Kroll, A&M re: same
1368.002	04/15/2024	HWR	0.10	53.50	emails with Kroll, S&C, A&M, M. Pierce, N. Jenner and G. Williams re: 4/15 service
1368.002	04/15/2024	NEJ	0.40	240.00	Emails w/ A. Holland and MBM re: withdrawal of Anthony Lewis as counsel
1368.002	04/16/2024	GAW	0.40	180.00	Email KAB, MRP, GAW, S&C, and A&M re: 4-15 service instructions; Emails and confer w. HWR and GAW re: adversary service
1368.002	04/16/2024	HWR	0.40	214.00	emails w. HWR re: notice of withdrawal of appearance for A. Lewis; draft notice of withdrawal
1368.002	04/16/2024	KAB	0.10	92.50	Review/revise withdraw of appearance of A. Lewis and emails w/ A. Holland, MBM and GAW re: same
1368.002	04/17/2024	KAB	0.10	92.50	emails with Kroll, S&C, G. Williams, N. Jenner and M. Pierce re: 4/16 service
1368.002	04/17/2024	NEJ	0.60	360.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 4/17 service
1368.002	04/18/2024	MR	0.40	140.00	Emails and confer w. MRP and GAW re: service instructions for 4-17 (.1); Prepare same (.4); Email KAB, MRP, GAW, S&C, and Kroll re: same (.1)
1368.002	04/18/2024	GAW	0.60	270.00	update critical dates re: upcoming hearings; email with NEJ re: same
1368.002	04/18/2024	KAB	0.10	92.50	email w. NEJ & HWR re: 4/18 service instructions (.2); review docket re: same (.3); emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	04/18/2024	HWR	0.20	107.00	emails with S&C, Kroll M. Pierce, N. Jenner, H. Robertson and G. Williams re: 4/18 service
1368.002	04/18/2024	NEJ	0.40	240.00	Emails w/ GAW, NEJ, KAB, MRP, S&C and Kroll re: service of 4/18 filings related to adversaries
1368.002	04/19/2024	MR	1.30	455.00	Email Kroll to confirm 4-17 service; emails w. KAB, MRP, HWR, GAW, S&C, and Kroll re: 4-18 service instructions; confer and emails w. GAW and HWR re: same
1368.002	04/19/2024	KAB	0.80	740.00	email with KAB re: critical dates (.1) review and analyze docket re: critical dates and update same (1.2)
1368.002	04/19/2024	NEJ	1.70	1,020.00	emails with M. Pierce, N. Jenner and G. Williams re: various service issues for 4/19 service, revise service instructions and consider related issues (.4); calls with N. Jenner re: same (.3); emails with Kroll, S&C, M. Pierce, N. Jenner, H. Robertson and G. Williams re: same (.1)
1368.002	04/20/2024	KAB	0.10	92.50	Prepare 4-19 service instructions (1.1); emails w. KAB, MRP and GAW re: same (.2); confer w. GAW and HWR re: same (.1); call w. KAB re: same (.2); Emails w. KAB, MRP, HWR, GAW, S&C, and Kroll re: service instructions (.1)
1368.002	04/22/2024	KAB	0.10	92.50	review email from Kroll re: update on status of service
1368.002	04/23/2024	NEJ	0.10	60.00	review and analyze amended notice of appointment of committee
1368.002	04/24/2024	GAW	0.40	180.00	Emails w. KAB, MRP, GAW, S&C, A&M, and Kroll re: service of 24th-30th omnibus claim objections
1368.002	04/24/2024	KAB	0.10	92.50	emails w. NEJ re: 4/24 service instructions; review docket re: same; emails w. KAB, MRP, NEJ, S&C, and Kroll re: same
1368.002	04/24/2024	MPH	0.20	70.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 4/24 service
1368.002	04/24/2024	NEJ	0.20	120.00	Update calendar and Critical Dates Memo re: extended deadline for the UST to respond to the motion to approve the Voyager Settlement; Email exchange with KAB, MRP, NEJ & MR re: same
1368.002	04/25/2024	GAW	0.40	180.00	Emails w. KAB, MRP, GAW, S&C, and Kroll re: 4-24 service instructions; confer and email w. GAW re: same
1368.002	04/25/2024	KAB	0.10	92.50	email w. MRP & NEJ re: 4/25 service instructions; review docket re: same
1368.002	04/25/2024	NEJ	0.20	120.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 4/25 service
1368.002	04/26/2024	GAW	1.70	765.00	Email MRP and GAW re: 4-25 service instructions
1368.002	04/26/2024	MR	0.30	105.00	review docket re: 4/26 service instructions (.6); draft same (.7); emails w. HWR re: same (.3); emails w. KAB, MRP, NEJ, HWR S&C and Kroll re: service instructions (.1)
1368.002	04/26/2024	KAB	0.20	185.00	finalize and file Notice of Withdrawal of A. Lewis; email with MBM and HWR re: same
1368.002	04/26/2024	HWR	0.40	214.00	emails with Kroll, S&C, A&M, M. Pierce, N. Jenner, H. Robertson and G. Williams re: 4/26 services
1368.002	04/26/2024	HWR	0.70	374.50	Emails w/ S&C, MBM, and MR re: notice of withdraw of A. Lewis as counsel, revise and finalize same for filing
1368.002	04/29/2024	GAW	0.80	360.00	Emails w/ GAW re: service instructions for 4/26 filings (.3); review docket regarding items for service and review and revise draft service for same (.3); emails w/ Kroll, S&C, KAB, MRP, GAW re: service instructions for 4/26 filings (.1)
1368.002	04/29/2024	KAB	0.10	92.50	email w. NEJ re: 4/29 service instructions (.1); review docket re: same (.3); emails w. NEJ & HWR re: adversarial filings (.2); confer w. NEJ re: same (.1); email w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	04/29/2024	HWR	0.20	107.00	emails with S&C, Kroll, N. Jenner, M. Pierce and G. Williams re: 4/29 service
1368.002	04/29/2024	NEJ	0.40	240.00	Review draft service instructions for 4/29 service and emails w/ GAW and NEJ re: same
1368.002	04/30/2024	GAW	0.30	135.00	Emails w. GAW and HWR re: 4-29 service instructions; confer w. GAW re: same; email KAB, MRP, GAW, S&C, and Kroll re: same
1368.002	04/30/2024	KAB	0.10	92.50	email w. NEJ re: 4/30 service instructions; review docket re: same; email w. NEJ & HWR re: same; emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	04/30/2024	KAB	0.10	92.50	emails with LRC team re: critical dates memos for main and adversary cases

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B122 Case Administration					
1368.002	04/30/2024	HWR	0.10	53.50	Emails w/ KAB, MRP, NEJ, GAW, MR, JF, MH re: critical dates calendar and same for adversary proceedings
1368.002	04/30/2024	NEJ	0.20	120.00	Confer w. GAW re: open items and next steps
1368.002	04/30/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, HWR, GAW, M. Ramirez, MPH, and JLF re: critical dates
1368.002	04/30/2024	MR	0.10	35.00	emails with LRC team re: critical dates memos for main and adversary cases
1368.002	04/30/2024	MPH	0.10	35.00	Email exchange with LRC team re: critical dates memos for main and adversary cases
1368.002	04/30/2024	GAW	0.20	90.00	confer w. NEJ re: open items and next steps
Total for Phase ID B122			Billable	27.50	15,090.00 Case Administration
Phase ID B124 Claims Administration & Objections					
1368.002	04/01/2024	GAW	1.10	495.00	emails w. MRP and NEJ re: claimant responses to 3rd & 5th round omni claims objections (.1); confer w. NEJ re: same (.1); review docket re: claimant responses (.2); revise tracker for same (.3); emails w. KAB, MRP, NEJ, S&C and A&M re: weekly discussion for responses to claims objections (.1); call w. MRP, NEJ, and A&M re: weekly discussion for responses to claims objections (.3)
1368.002	04/01/2024	NEJ	1.00	600.00	Emails w. MRP and GAW re: revising omnibus claim objection response and resolution trackers (.1); confer w. GAW re: same (.1); review and revise same (.2); email KAB, MRP, GAW, S&C, and A&M re: same (.1); attend weekly claims objection call with MRP, GAW and A&M (.3); review docket re: status of 14th-11th omni claim objections (.1); call w. MRP re: same & call Chambers re: same (.1)
1368.002	04/01/2024	MRP	0.20	150.00	Email w/ KAB and party re: transferred claim; review attachment
1368.002	04/02/2024	MRP	0.40	300.00	Emails w/ S&C re: resolution of motion for admin clam; review precedent w/r/t agreed form of order
1368.002	04/02/2024	NEJ	0.30	180.00	Emails w. AGL, KAB, MRP, GAW, and MPH re: as-entered orders for 14-17 omni claim objections; review same; Update 14th-17th tracker re: same
1368.002	04/02/2024	NEJ	1.10	660.00	Draft supplemental 12th omni PFO and COC re: certain customer claims (1.0); email KAB, MRP and GAW re: same (.1)
1368.002	04/02/2024	KAB	0.10	92.50	emails with A. Kranzley, M. Pierce and N. Jenner re: mechanics for resolution of motion for admin claims
1368.002	04/02/2024	KAB	0.10	92.50	emails with LRC team re: orders on omni claim objs and confirmation of redactions
1368.002	04/02/2024	MPH	0.40	140.00	Review and analyze Orders approving the 13th - 17th Omnibus Claim Objections; Email exchange with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/02/2024	MRP	0.70	525.00	Review and comment on draft email to claimant w/r/t pending claim objection and resolution (.2); email w/ NEJ re: 12 omni claim objection response and resolution w/ claimant and Certification of Counsel re: the same (.1); revise draft Certification of Counsel (.4)
1368.002	04/03/2024	MRP	0.50	375.00	Review Certificate of No Objection w/r/t motion for leave to file late claim (.1); discussions w/ NEJ re: improper Certificate of No Objection and related issues with motion (.3); emails w/ S&C re: party submitting improper Certificate of No Objection on motion to file late claim (.1)
1368.002	04/03/2024	KAB	0.30	277.50	emails with A. Kranzley, M. Pierce and N. Jenner re: improper Certificate of No Objection filing related to motion to file late claim, next steps and related issues; consider issues and options related to same
1368.002	04/03/2024	NEJ	0.80	480.00	Emails w. KAB, MRP and S&C re: Certificate of No Objection for motion for late filed claim (Lin) (.1); Confer and emails w. MRP re: same (.4); Calls w. Counsel to Lin re: withdrawal of Certificate of No Objection (.3)
1368.002	04/04/2024	GAW	0.20	90.00	emails w. MH re: indices and notices of submission of 18th-23rd omni claim objections; email w. JH re: same
1368.002	04/04/2024	MRP	4.60	3,450.00	Review open claim issues (1.7) and analyze related proofs of claim and provided support (2.9)
1368.002	04/05/2024	KAB	0.30	277.50	emails with A&M, S&C, and M. Pierce re: next round of claim objs and related issues
1368.002	04/05/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: Yangjing Lin Certificate of No Objection on motion to file late claim and issues related thereto
1368.002	04/05/2024	MPH	4.30	1,505.00	Draft and revise Indexes for the 18th - 22nd Omnibus Claim Objections (4.2); Email exchange with GAW re: same (.1)
1368.002	04/05/2024	MRP	0.40	300.00	Emails w/ S&C and A&M re: parties on next round of claim objections and briefly review the same
1368.002	04/05/2024	MRP	0.20	150.00	Emails w/ S&C re: party incorrect submission of Certificate of No Objection on motion to file late claim
1368.002	04/07/2024	KAB	0.10	92.50	emails with customer, M. Pierce, N. Jenner and G. Williams re: claim reconciliation
1368.002	04/08/2024	GAW	3.80	1,710.00	emails w. MH re: 5th round of omni claim objections indices (.1); emails and confer w. JH re: same (.3); review and revise index to 18th omnibus claim objections (1.4); review and revise index to 19th omnibus claim objections (.8); review and revise index to 20th omnibus claim objection (.8); confer w. NEJ re: index for 19th omnibus claim objection (.2); email w. KAB, MRP, NEJ re: same (.2)
1368.002	04/08/2024	GAW	0.60	270.00	email w. claimant re: claim status (.1); revise 1-5th rounds of omni claim trackers (.4); emails w. KAB, MRP, NEJ re: same (.1)
1368.002	04/08/2024	JH	2.30	713.00	Email and confer w/ GAW re: indices for 18th-23rd claim objections (.2); review and revise same (2.1)
1368.002	04/08/2024	KAB	3.00	2,775.00	emails with A&M, S&C and M. Pierce re: next round of claim objs, timing and related issues (.1); emails with G. Williams and M. Pierce re: claims response trackers and related issues (.1); emails with LRC team re: conflict search for next round of claim objs (.1); call with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: open claim issues (.4); review and analyze current claim trackers (1.7); emails with A. Kranzley, M. Pierce and N. Jenner re: resolution of admin claim and proposed order

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Client	Trans Date	Tkpr	Hours to Bill	Amount
Phase ID B124 Claims Administration & Objections				
				related to same (.1); review and revise order (.2); confer with M. Pierce re: same (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: invoice issues, comments to order and next steps (.1); emails with M. Pierce, G. Williams and N. Jenner re: 5th round of claim obj issues and consider same (.1)
1368.002	04/08/2024	KAB	1.50	1,387.50 emails with S&C, M. Pierce and N. Jenner re: order on motion to file late claim and related issues (.1); review local rules re: same (.2); discussion with N. Jenner re: same (.2); multiple calls with counsel to movant re: Certificate of No Objection, order and motion infirmities and next steps (.5); call with Chambers and N. Jenner re: order issue (.1); email with Chambers, M. Pierce, N. Jenner and counsel to movant re: motion, Certificate of No Objection and order issues and resolution (.4); discussion with M. Pierce re: same (.1)
1368.002	04/08/2024	NEJ	0.80	480.00 Confer w. KAB and MRP re: Yangjing Lin Certificate of No Objection (.1); call Lin's counsel re: same (.2); confer w. KAB re: entered order (.2), call w. KAB and Court re: same (.1); call w. KAB and Lin's counsel re: same (.2)
1368.002	04/08/2024	NEJ	0.50	300.00 Emails w. KAB, MRP and GAW re: objections response trackers (.1); attend weekly professional call on claim objections w. KAB, MRP, S&C, and A&M (.4)
1368.002	04/08/2024	NEJ	0.40	240.00 Confer and emails w. GAW re: sealed 19th omni claim objection; emails w. KAB, MRP and GAW re: same
1368.002	04/08/2024	MR	0.80	280.00 draft notices of submission re: 18th to 23rd claims objections
1368.002	04/08/2024	MPH	1.30	455.00 Draft and revise Index to 23rd Omnibus Claims Objection; Email exchange with GAW re: same
1368.002	04/08/2024	MRP	0.20	150.00 Emails w/ A&M re: next round of claim objection and deadlines related to the same
1368.002	04/08/2024	MRP	0.30	225.00 Email w/ J. Garcia re: revision to draft motion on admin claim motion; review revised draft
1368.002	04/08/2024	MRP	1.70	1,275.00 Review claim objection response tracker and updates to the same
1368.002	04/08/2024	MRP	0.10	75.00 Email w/ J. Hitchens re: pending objection to asserted claim
1368.002	04/08/2024	MRP	0.30	225.00 Emails w/ S&C re: order on Lin motion to file late claim; email w/ chambers, KAB and counsel re: the same
1368.002	04/08/2024	MRP	0.10	75.00 Email w/ S&C and A&M re: drafts of 24-30th claim objections
1368.002	04/08/2024	MRP	1.40	1,050.00 prepare for (1.0) and attend (.4) weekly claim objection call
1368.002	04/09/2024	GAW	3.50	1,575.00 confer w. KAB, MRP, NEJ re: 5th round omnibus claim objections indices (.2); continue review and revision of 5th round of omnibus claims indices: 21st (.2); 22nd (.2); 23rd (1.5); email w. KAB, MRP, NEJ re same (.1); confer w. NEJ re: same (.1); review notices of submission of 5th round of omnibus claim objections (.6); revise 5th omnibus claim objection tracker (.6)
1368.002	04/09/2024	MRP	0.30	225.00 emails and call w/ counsel to customer re: resolution of pending claim objection
1368.002	04/09/2024	KAB	0.50	462.50 discussion with M. Pierce, N. Jenner and G. Williams re: 19th omni claim obj order and related issues; email with M. Pierce, N. Jenner and G. Williams re: fully unredacted schedule for 19th omni order and review same
1368.002	04/09/2024	JH	1.60	496.00 Confer w/ NEJ and GAW re: reviewing proofs of claims for 18th-23rd omnibus claims objections for submission to Court (.2); compile same (1.4)
1368.002	04/09/2024	NEJ	0.10	60.00 Confer and emails w. KAB, MRP and GAW re: sealed schedule to 19th omni claim objection
1368.002	04/09/2024	NEJ	0.10	60.00 Confer and emails w. GAW re: 18th-23rd omni objection indices, POCs and NOSs
1368.002	04/10/2024	GAW	1.60	720.00 emails w. TD re: notices of submission for 5th round (.1); emails w. JH re: POCs for 5th round of omni obj (.1); confer w. NEJ re: same (.2); review POCs (1.2)
1368.002	04/10/2024	KAB	0.30	277.50 emails with S&C, A&M, M. Pierce and N. Jenner re: resolution of customer admin claim and related issues, including review and analysis of invoice breakdown
1368.002	04/10/2024	JH	0.90	279.00 Confer w/ GAW re: continued compilation of proofs of claims for 18th-23rd omnibus claims objections (.1); Continue compiling same (.8)
1368.002	04/10/2024	NEJ	3.00	1,800.00 Review 18th-23rd omni claim objection indexes and proofs of claim for submission to Court (2.6); confer and emails w. GAW re: same (.2); email KAB, MRP, GAW, and Court re: same (.2)
1368.002	04/10/2024	KAB	1.30	1,202.50 discussion with N. Jenner re: indices for 18th-23rd omni claim objs (.1); emails with Chambers, M. Pierce and N. Jenner re: same and related materials (.1); emails with S&C, A&M, M. Pierce and N. Jenner re: 18th omni obj and certain claim transfer issues, including review and analysis of 18th omni obj in connection to same (.4); emails with A&M, S&C, M. Pierce, N. Jenner and Kroll re: claim transfer issue and review/analyze attachment thereto (.3); emails with A. Kranzley and counsel to customer re: impact of 18th omni on claim transfers (.1); emails with S&C, A&M, and M. Pierce re: various issues related to next round of claim objs and consider issues related thereto (.3)
1368.002	04/10/2024	MRP	0.30	225.00 Email w/ A&M re: issue w/r/t transferred claim and party inquiry; review the same
1368.002	04/10/2024	MRP	1.70	1,275.00 Email w. D. Ellmann re: claimant assertions regarding proof of claim and pending objection (.1); review attached information in support (1.3); review related proof of claim (.3)
1368.002	04/11/2024	KAB	0.10	92.50 emails with A&M, A. Kranzley, M. Pierce and N. Jenner re: KYC issues raised by AHC and consider same
1368.002	04/11/2024	MR	0.70	245.00 update and finalize notices of submission of POCs re: 18th to 23rd claim objections (.6); emails with MRP, NEJ and GAW re: same (.1)
1368.002	04/11/2024	KAB	1.80	1,665.00 emails with Kroll, A&M, S&C, M. Pierce, and N. Jenner re: claim transfer issues and consider same (.2); emails with A&M, S&C and M. Pierce re: next round of omni claim objs, exhibits and related issues (.1); emails with A. Kranzley, M. Pierce and N. Jenner re: order striking motion for leave to file late claim and update on communications with movant's counsel re: same, review order and consider next steps (.2) review and analyze email and materials from counsel to customer re: 18th

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
					omni claim obj and informal response thereto (.6); email with A. Kranzley and M. Pierce re: next steps on same and email A&M, S&C and LRC re: same (.1); email LRC team re: updates to tracker re: same (.1) and consider related issues (.2); emails with M. Pierce and N. Jenner re: status of certain customer claims and emails with A&M, S&C, M. Pierce and N. Jenner re: same and information needed (.1); emails with A&M, S&C and M. Pierce re: S&C comments/questions on latest round of claim objs and analyze same (.3)
1368.002	04/11/2024	MPH	0.10	35.00	Review and analyze Order Striking Motion for Leave to file late claim; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW & MR re: same
1368.002	04/11/2024	NEJ	0.30	180.00	Emails w. KAB and MRP re: record of transferred claims to A&M; Email KAB, MRP, S&C, and A&M re: same
1368.002	04/11/2024	NEJ	0.40	240.00	Emails w. MRP, GAW and M. Ramirez re: filing notices of submission for 18th-23rd omni claim objections; review same for filing; email w. KAB and MRP re: updates to omni objection response chart for 18th-23rd omni objections
1368.002	04/11/2024	MRP	0.10	75.00	Email w/ S&C re: KYC issue
1368.002	04/11/2024	MRP	0.60	450.00	Email w/ B. Moorman re: response to claim objection; analyze the same
1368.002	04/12/2024	KAB	0.90	832.50	emails with S&C, A&M, M. Pierce and N. Jenner re: informal response to 20th omni claim obj. from former employee/customer and consider resolution options and next steps (.3); emails with LRC team re: notices of submission of POCs for 5th round of claim objs (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: KYC issues (.1); emails with A&M, S&C, and M. Pierce re: next round of omni claim obj issues and analyze/consider same (.4)
1368.002	04/12/2024	MR	1.00	350.00	file notices of submission of POCs for 18th through 23rd claims objection (.7); confer w. NEJ re: same (.1); emails and confer with MRP, NEJ and GAW re: same (.2)
1368.002	04/12/2024	NEJ	0.50	300.00	Review LRC conflicts check for 6th round of omnibus claims objections; email KAB, MRP and GAW re: same
1368.002	04/12/2024	KAB	0.90	832.50	emails with A&M, S&C, and M. Pierce re: 6th round of claim objs, comments and related issues (.2); review and analyze comments/responses attached to same (.4); emails with M. Pierce re: claim transfer issue and call to counsel re: same (.1); emails with S&C, A&M and M. Pierce re: update on same (.1); emails with S&C, A&M, M. Pierce and N. Jenner re: informal response received from customer/employee re: 20th omni and resolution of same (.1)
1368.002	04/12/2024	MRP	0.40	300.00	Review Gorgis letter re: claim objection
1368.002	04/14/2024	KAB	0.20	185.00	emails with S&C, A&M and M. Pierce re: service issues related to next round of claim objs and consider options
1368.002	04/15/2024	GAW	1.60	720.00	emails w. KAB, MRP, NEJ and claimants re: responses to omnibus claim objections (.2); confer w. NEJ re: same (.2); revise omnibus claim objection trackers (1.2)
1368.002	04/15/2024	GAW	5.20	2,340.00	emails w. KAB, MRP, NEJ, and MR re: custom notices for 6th round of omni claim objections (.2); confer and email w. NEJ re: same (.4); draft customized notice for 6th round (26th-30th) of omnibus claim objections (1.6); review finalized sixth round (24th-30th) omnibus claim objections (1.4); assist with preparing sealed and redacted versions of same (1.6)
1368.002	04/15/2024	MR	4.70	1,645.00	draft notices re: 24th to 30th claim objections (.8); finalize and file 24th (.6), 25th (.5), 26th (.5), 27th (.5); 28th (.5), 29th (.5) and 30th (.5) Omnibus Claims objections; emails with KAB, MRP, NEJ and GAW re: same (.3)
1368.002	04/15/2024	KAB	6.70	6,197.50	numerous emails with A&M, S&C, M. Pierce and N. Jenner re: issues related to 6th round of claim objs (.5); call with counsel to customer/employee re: 20th omni claim obj. (.3); emails with S&C, A&M, M. Pierce and N. Jenner re: same (.1); emails with M. Pierce, N. Jenner and G. Williams re: updated claim response trackers and related issues (.1); discussions with N. Jenner re: status of tracker and 6th round of claim objs (.2); review and revise notices for 24-30th omni claim objs (.3); review and revise sealed and redacted versions of 6th round of claim objs: 24th (.8), 25th (.8), 26th (.7), 27th (.6), 28th (.6), 29th (.7), 30th (.7); multiple emails with N. Jenner, G. Williams and M. Ramirez re: finalization and filing of redacted and sealed versions of same (.3)
1368.002	04/15/2024	NEJ	2.10	1,260.00	Emails w. KAB, MRP, A&M, and S&C re: next round of claim objections (24th-30th) (.2); Emails w. KAB, MRP, GAW and M. Ramirez re: notices for claim objections (.1); Prepare documents for 24th-30th omni claim objections: standard notices (.5); custom notices (.5); review exhibits (both sealed and redacted) (.5); Emails w. KAB, MRP, A&M, and S&C re: same (.3)
1368.002	04/15/2024	NEJ	1.20	720.00	Emails w. KAB, MRP, A&M, and S&C re: response to 20th omni claim objection (.1); revise omnibus claim objection response and resolution trackers (1.0); Emails w. KAB, MRP and GAW re: same (.1)
1368.002	04/15/2024	MRP	1.80	1,350.00	Email w/ A&M re: updated exhibits for claim objections (.1); review updated exhibits for 24-30 omni objections (1.7)
1368.002	04/16/2024	GAW	2.60	1,170.00	confer w. JH re: 5th round response omnibus claim trackers (.1); confer w. NEJ re: same (.2); update trackers (1.3); review creditor letter regarding possible objection (.2); draft CNO & COC for fifth round (18th-23rd) omnibus claim objections (.8)
1368.002	04/16/2024	GAW	2.50	1,125.00	confer w. NEJ re: 6th round of omnibus claim objections (.3); review docket re: same (.4); email w. NEJ re: service of sealed copies of 6th round of omnibus claim objections (.2); review sealed copies of 6th round of omnibus claim objections (.6); email w. KAB, MRP, NEJ, S&C, UST & UCC re: sealed 6th round of Omnibus claim objections (.4); email w. KAB, MRP, NEJ re: customized notices for 6th round (.2); email w. KAB, MRP, NEJ and S&C re: same (.2); email w. KAB, MRP, NEJ, S&C and Kroll re: service instructions for customized notices (.1); email w. KAB, MRP, NEJ, S&C and A&M re: customized notices and related issues (.1)

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B124 Claims Administration & Objections					
1368.002	04/16/2024	JH	1.20	372.00	Emails and confer w/ GAW re: preparation of omnibus claim objection response trackers for 6th round (.2); prepare same (1.0)
1368.002	04/16/2024	KAB	3.60	3,330.00	emails with UST, UCC, S&C, M. Pierce, N. Jenner and G. Williams re: sealed versions of omni claim objs 24-30th (.1); emails with S&C and M. Pierce re: resolution of customer claim issue, stip and 9019 and emails with M. McGuire re: same (.1); emails with customer re: 24th omni claim objs and emails with A&M, S&C, M. Pierce and N. Jenner re: same (.1); review and revise customized notices for omni claim objs 24-30th (.5); emails with LRC team re: same and emails with Kroll, S&C, A&M and LRC teams re: same (.2); review and analyze letter from A. Giorgis re: claim (.1); emails with LRC re: certain customer claims and emails with A&M, S&C and LRC re: same (.3); review and revise claim response trackers (1.2); discussion with M. Pierce re: open issues related to same (.3); call with A&M, S&C, M. Pierce and G. Williams re: open claim issues (.7)
1368.002	04/16/2024	GAW	0.70	315.00	Attend weekly claim objection call w. LRC, A&M and S&C
1368.002	04/16/2024	MPH	0.30	105.00	Review and analyze docketed copies of redacted versions of 24th - 30th Omnibus Claim Objections; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/16/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and GAW re: 5th round of omnibus claim objections CNOs/COCs; emails w. GAW re: CNOs/COCs for 18th-23rd omni claim objections
1368.002	04/16/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and GAW re: status of transferred claims; email KAB, MRP, GAW, S&C, and A&M re: same
1368.002	04/16/2024	MRP	0.10	75.00	Email w/ Phoenix TF re: claim questions
1368.002	04/17/2024	KAB	0.20	185.00	calls and emails with claimant re: open claim issues
1368.002	04/17/2024	NEJ	1.20	720.00	Review and revise 18th-23rd CNOs/COCs (1.1); Emails w. KAB, MRP and GAW re: same (.1)
1368.002	04/17/2024	NEJ	0.10	60.00	Email GAW, M. Ramirez and A&M re: exhibits and POCs for 24th-30th omni claim objections
1368.002	04/18/2024	KAB	1.10	1,017.50	call with claimant re: 5th and 6th round of claim objs and related issues (.3); emails M. Pierce, N. Jenner and G. Williams re: same and other open claim issues (.1); emails with counsel to claimant re: 18th omni claim obj, adjournment and related issues (.1); emails with counsel to claimant re: response to 28th omni claim objs and briefly review attachments to same (.2); emails with S&C, A&M, M. Pierce and N. Jenner re: same (.1); emails with counsel to customer re: further support for claim and briefly analyze information and materials provided (.3)
1368.002	04/18/2024	KAB	0.10	92.50	emails with counsel to Equinix, S&C, M. Pierce and N. Jenner re: status of order approving admin claim and related issues
1368.002	04/18/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, S&C and counsel to claimant re: adjournment of 18th omni claim objection w/r/t claim
1368.002	04/18/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and GAW re: CNOs/COCs for 18th-23rd omnibus claim objection; Review and revise same
1368.002	04/19/2024	MR	0.10	35.00	review and analyze docket re: Order Resolving Equinix Inc.'s Motion for Allowance of Administrative Expense Claim; email with AGL, MBM, KAB, MRP, KAB, NEJ, HWR, GAW, MPH re: same
1368.002	04/19/2024	GAW	0.30	135.00	emails w. NEJ, MR & A&M re: POCs to 6th round omnibus claim objections; begin review of same
1368.002	04/19/2024	KAB	1.00	925.00	emails with N. Jenner, M. Pierce and G. Williams re: CNOs/COC's for 5th round of claim objs and related issues (.2); review and revise 18th-23rd CNOs/COCs (.4); emails with A&M, S&C, and LRC teams re: same, revised orders and related issues (.2); emails with counsel to customer, M. Pierce and N. Jenner re: claim obj and potential resolution of same (.1); emails with M. Pierce and N. Jenner re: informal response on 28th omni claim objs and next steps on same (.1)
1368.002	04/19/2024	KAB	0.10	92.50	emails with S&C, A&M and M. Pierce re: Equinix order status and next steps
1368.002	04/19/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and GAW re: status of CNOs/COCs for 18th-23rd omni claim objections; Email KAB, MRP, GAW, S&C, and A&M re: same
1368.002	04/19/2024	NEJ	0.30	180.00	Call w. MRP and counsel to responding customer re: proposed revisions to omni claim objection schedule; email w. KAB, MRP and GAW re: same
1368.002	04/22/2024	GAW	2.70	1,215.00	emails w. KAB, MRP, and NEJ re: claim objection trackers (.1); update 5th round omni claim obj response tracker (.4); revise 6th Omnibus Claim Objection response tracker (1.3); update 1st-4th rounds omnibus claim objection trackers (.6) emails w. JH re: same (.1); confer w. NEJ re: same (.2)
1368.002	04/22/2024	MR	1.20	420.00	finalize and file CNOs re: 19th (.3), 21st (.2), 22nd (.2) and 23rd (.2) claim objections; finalize and upload orders re: same (.3)
1368.002	04/22/2024	KAB	1.50	1,387.50	emails with M. Pierce, N. Jenner and G. Williams re: claim response trackers and CNOs/COCs status for 5th round of claim objs (.1); emails with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: revised orders for 18th and 20th omni claim objs, COCs, CNOs for 5th round of claim objs (.2); review and revise revised orders for 18th (.3) and 20th (.3) claim objs; emails with LRC team re: finalization and filing of CNOs for 19th, 21st-23rd (.1); discussions with N. Jenner re: revised and redacted orders for 5th round, approval of revised orders and related issues (.3); emails with A&M, S&C and M. Pierce re: 7th round of claim objs and emails with LRC team re: same (.1); emails with UST, UCC, M. Pierce, N. Jenner and G. Williams re: revised order for 18th and 20th omni claim objs (.1)
1368.002	04/22/2024	JH	0.40	124.00	Emails w/ NEJ and GAW re: preparing Omnibus Claim Objections Response Trackers for latest round of objs.; prepare same
1368.002	04/22/2024	KAB	0.70	647.50	review email from J. Zhu re: Hain motion to strike notice of transfer and review and analyze attachments thereto
1368.002	04/22/2024	GAW	0.70	315.00	Emails w. KAB & NEJ re: conflicts check for 7th round of omnibus claim objections

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Client	Trans Date	Tkpr	Hours to Bill	Amount
Phase ID B124 Claims Administration & Objections				
1368.002	04/22/2024	NEJ	1.00	(.1); review and analyze same (.6) 600.00 Prepare revised PFOs for 18th and 20th omni claim objections (.8); Email KAB, MRP, GAW and UST/UCC re: same (.2)
1368.002	04/22/2024	MRP	0.10	75.00 Email w/ NEJ, S&C and A&M re Certification of Counsel and Certificate of No Objection for 18-23 claim objections
1368.002	04/22/2024	MRP	2.30	1,725.00 Emails w/ NEJ and MR re: CNOs for claim objections (.1); review CNOs for 18-21 claim objections (.2); review finalized sealed and redacted orders and exhibits thereto for submission to chambers (1.9); emails w/ MR and NEJ re: filing the same (.1)
1368.002	04/22/2024	MRP	0.90	675.00 Review claim tracker for 18-23 claim objection w/r/t current status
1368.002	04/22/2024	MRP	1.00	750.00 Review and comment on Certification of Counsel for 18 and 20th omni objection (.6); emails w/ S&C, A&M and KAB re: the same (.1); review revised orders for 18 and 20th claim objection (.2); email w/ NEJ and UST re: revised claim objection orders (.1)
1368.002	04/22/2024	MRP	0.40	300.00 Email w/ A&M re: 7th round of claim objections (.1); briefly review list of parties subject to next round of objections (.3)
1368.002	04/23/2024	GAW	5.70	2,565.00 Emails w. KAB, MRP, and NEJ re: omnibus claim objections research on noticing (.2); confer w. NEJ re: same (.2); research same (4.2); draft summary of cases (1.1)
1368.002	04/23/2024	KAB	1.30	1,202.50 emails with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: service of 6th round of claim objections and related issues (.1); emails with UST, M. Pierce, N. Jenner and G. Williams re: revised orders for 18th and 20th omni objs. (.1); confer with LRC team re: finalization of COCs and related issues (.1); emails with M. Pierce, N. Jenner and G. Williams re: research on claim obj hearing issue (.2); discussions with N. Jenner re: research findings (.2); review and analyze research findings (.5); emails with A&M, S&C and M. Pierce re: same (.1)
1368.002	04/23/2024	MR	1.70	595.00 prepare index re: 24th claim objection (1.5); confer with NEJ re: same (.2)
1368.002	04/23/2024	NEJ	3.20	1,920.00 Emails w. KAB, MRP and GAW re: omnibus claim objection hearings (.1) Research precedent re: same (2.8) confer w. KAB and GAW re: same (.1); Confer w. GAW re: same (.2)
1368.002	04/23/2024	NEJ	1.40	840.00 Email KAB, MRP, GAW, and UST re: revised orders for 18th and 20th omnibus claim objections (.1); emails w. KAB, MRP, GAW, and S&C re: claimant sign-off on 20th omni claim obj. (.1); revise COCs re: same (.2); prepare same for filing (.6); Emails w. MRP and Chambers re: uploaded orders and CNOs for 19th, 21st, 22nd, and 23rd omni claim objection and Emails w. MRP and M. Ramirez re: same (.1); Review orders for re-upload (.3)
1368.002	04/23/2024	NEJ	0.10	60.00 Emails w. KAB, MRP and claimant counsel re: status of claim; email KAB, MRP, A&M, and S&C re: same
1368.002	04/23/2024	MRP	0.20	150.00 Email w/ Chambers re: claim objection orders; email w/ NEJ and MR re: the same
1368.002	04/23/2024	MRP	0.10	75.00 Email w/ NEJ and MR re: order uploads
1368.002	04/23/2024	MRP	0.80	600.00 Emails w/ KAB and NEJ re: claim objection research (.2); review research findings (.6)
1368.002	04/23/2024	MRP	0.10	75.00 Email w/ M. Olins re: inquiry w/r/t clients' claims
1368.002	04/24/2024	KAB	0.60	555.00 emails with A&M, S&C, and M. Pierce re: claim transfer issues and consider same (.2); emails with S&C, A&M, N. Jenner and M. Pierce re: informal response to claim obj by customer, background on same and next steps (.2); emails with A&M, S&C, M. Pierce and N. Jenner re: status of a different customer claim and emails with counsel to customer re: same (.1); emails with LRC team re: updates to tracking charts re: same (.1)
1368.002	04/24/2024	GAW	0.90	405.00 email w. KAB, MRP, & NEJ re: responses to 29th claim objection (.2); review customer objections response and schedules to 29th claim objection (.5); revise 6th round (24th-30th) claim objection tracker (.2)
1368.002	04/24/2024	KAB	0.60	555.00 review and revise final versions of COCs for redacted versions of 18th and 20th omni objs (.3); emails with LRC team re: finalization and filing of redacted versions of same and submission of sealed versions to Chambers (.3)
1368.002	04/24/2024	MPH	0.40	140.00 Review and analyze Orders Sustaining 19th, 21st, 22nd & 23rd Claims Objections; Email exchange with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/24/2024	MPH	0.20	70.00 Review and analyze Certification of Counsel Regarding 18th and 20th omnibus claim objections; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/24/2024	NEJ	0.40	240.00 Email w. KAB, MRP and counsel to claimant re: status of claim and objections; Emails w. KAB, MRP, S&C, and A&M re: claimant not opposing claim objection; Emails w. KAB, MRP, S&C, and A&M re: response to 26th omni claim objection
1368.002	04/24/2024	NEJ	0.10	60.00 Confer w. M. Ramirez re: indexes for 24th-30th omni claim objection
1368.002	04/24/2024	MRP	1.70	1,275.00 Email w/ S&C re: drafts 31-35th claim objections (.1); review draft of 31, 32 and 33 claim objections (1.6)
1368.002	04/24/2024	MRP	0.10	75.00 Email w/ NEJ and A&M re: claim inquiry from Hausche Blackwell
1368.002	04/25/2024	KAB	0.70	647.50 emails with N. Jenner and M. Ramirez re: redacted orders for 18th and 20th and sealed orders for 18-23 omni claim objs (.1); review and revise same (.5); discussion with N. Jenner re: revisions to same (.1)
1368.002	04/25/2024	GAW	0.20	90.00 email w. NEJ re: 19th Omnibus Claim Objection; review sealed version re: same
1368.002	04/25/2024	MR	1.60	560.00 draft indices re: 25th through 30th claim objections
1368.002	04/25/2024	NEJ	1.50	900.00 Prepare sealed and redacted PFOs for 18th (.6) and 20th (.6) omni claim objections; Confer w. M. Ramirez re: same (.1); Emails w. KAB, MRP, GAW and M. Ramirez re: 18th and 20th omni claim objection PFOs and sealed PFOs for Court (.1); Email KAB, MRP, GAW and Court re: same (.1)
1368.002	04/25/2024	MRP	2.70	2,025.00 Review and update claim objection response tracker (1.1); research claim objection relates issue (1.6)
1368.002	04/26/2024	MR	2.90	1,015.00 revise indices re: 24th through 30th claim objection

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Phase ID B124 Claims Administration & Objections					
1368.002	04/26/2024	KAB	0.30	277.50	emails with S&C, counsel to customer and M. Pierce re: 25th omni claim obj and related issues; emails with another customer, M. Pierce and S&C re: reconciliation and continuance of response deadline related to continued 18th omni obj.; emails with S&C, A&M, M. Pierce and N. Jenner re: same
1368.002	04/26/2024	MRP	3.40	2,550.00	Review numerous responses to omnibus claim objections (1.6) and research the same (1.8)
1368.002	04/27/2024	MR	2.60	910.00	review and revise indices re: 24th through 30th claims objections (2.5); email with GAW re: same (1)
1368.002	04/27/2024	KAB	0.20	185.00	emails with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: informal customer response to omni claim obj
1368.002	04/29/2024	MR	1.40	490.00	draft notices of submission of POCs re: 24th (.2), 25th (.2), 26th (.2), 27th (.2), 28th (.2), 29th (.2) and 30th (.2) claim objections
1368.002	04/29/2024	GAW	1.00	450.00	confer w. NEJ re: claim meeting & responses (.2); email w. NEJ re: same (1); multiple emails w. KAB, MRP, NEJ, S&C and A&M re: responses to omnibus objection (1); update tracker w. responses (.2); review 29th omnibus claim objections (2); emails w. JH re: trackers (1); emails w. KAB, MRP, NEJ re: claim objection responses and meeting (1)
1368.002	04/29/2024	KAB	1.10	1,017.50	emails with M. Pierce, N. Jenner and G. Williams re: various updates to claim response trackers and related issues (2); emails with A&M and M. Pierce re: 7th round of claim objs. and various open claim issues (2); prepare for (2) and call with (4) counsel to customer and M. Pierce re: 25th omni claim obj and related issues; discussions with M. Pierce re: same (1)
1368.002	04/29/2024	MRP	0.80	600.00	confer w/ KAB re: claim objection response (2); prepare for (2) and attend (4) call with counsel to claimant w/r/t claim objection
1368.002	04/29/2024	MRP	0.10	75.00	Email w/ A&M re: specific claim objection w/r/t to certain parties
1368.002	04/29/2024	GAW	2.30	1,035.00	emails w. NEJ re: orders to 18th & 20th omnibus claim objections and review same in connection there with (2); emails w. NEJ & MR re: 6th round omnibus claim objection indices (2); review and revise same (1.9)
1368.002	04/29/2024	NEJ	2.00	1,200.00	Revise omnibus claim objections trackers (1.7); call and emails w. GAW re: same (1); Confer and emails w. KAB, MRP and GAW re: same (1); Emails w. KAB, MRP, GAW, and A&M re: same (1)
1368.002	04/29/2024	AGL	0.40	510.00	review and analyze multiple notices of claims transfers
1368.002	04/29/2024	MPH	0.20	70.00	Review and analyze Order Sustaining Debtors' 18th & 20th Omnibus Objections to Claims; email with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/29/2024	MPH	0.20	70.00	Review and analyze Response to the Debtors' Twenty-Ninth omni claim objection; update calendar and critical dates memo re: same; email with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/29/2024	NEJ	0.10	60.00	Email w. TD re: call from claimant re: 29th omni claim objections and consider next steps
1368.002	04/30/2024	GAW	5.10	2,295.00	review indices for 6th round omnibus claim objections: 24th (1.8), 25th (.5), 26th (.5), 27th (.3), 28th (.3), 29th (.5), 30th (.1); confer w. NEJ re: same (2); revise index to 24th omnibus claim objection (4); revise index to 29th omnibus claim objection (4); email w. NEJ & JH re: verifying POCs related to same (1)
1368.002	04/30/2024	KAB	1.70	1,572.50	review emails and attachments thereto from counsel to certain customers re: changes of address and claim transfers (3); emails with A&M, Kroll, S&C and M. Pierce re: same (1); review emails from various customers re: informal responses to 6th round of claim objs and consider next steps related thereto (5); emails with LRC team re: same (2); emails with A&M, S&C and M. Pierce re: May omni objs and timing issues (1); discussions with M. Pierce re: same and customer claim issues (3); emails with A&M, S&C, M. Pierce and N. Jenner re: 7th round of claim objs and related issues and consider same (2)
1368.002	04/30/2024	GAW	0.50	225.00	email w. KAB, MRP, NEJ re: omnibus claim objection response; review omnibus objections in connection there with
1368.002	04/30/2024	MRP	0.60	450.00	prepare for (4) and call w/ counsel to customer (2) re: 26th omni objection to customer claim
1368.002	04/30/2024	GAW	0.20	90.00	emails w. KAB, MRP, NEJ re: responses to sixth round (24th-30th) omnibus claim objections; revise tracker re: same
1368.002	04/30/2024	MRP	1.00	750.00	Multiple emails w/ KAB re: claim objection responses (2); call w/ counsel to customer re: pending claim objection and client's response deadline/related issues (1); email w/ KAB, NEJ and GAW re: the same (1); email w/ customer w/r/t inquiry re: pending claim objection (3); discussions w/ KAB re: customer claim issues (3)
1368.002	04/30/2024	NEJ	1.30	780.00	Calls w. claimant re: 28th omni claim objection (2); Emails w. KAB, MRP, and GAW re: response from claimant on 29th omni claim objection (1); Review claim objection response tracker (9); Emails w. KAB, MRP, and GAW re: same (1)
Total for Phase ID B124		Billable	168.40	102,109.00	Claims Administration & Objections
Phase ID B134 Hearings					
1368.002	04/08/2024	MR	1.80	630.00	draft 4.24 hearing agenda
1368.002	04/11/2024	AGL	0.30	382.50	discussions with KAB re: hearings update and misfiled and withdrawal of creditor Certificate of No Objection
1368.002	04/11/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: scheduling disclosure statement hearing; emails w. KAB, MRP and Chambers re: same; call Chambers re: same
1368.002	04/11/2024	KAB	0.30	277.50	discussions with A. Landis re: hearings update and misfiled and withdrawal of creditor Certificate of No Objection
1368.002	04/11/2024	MRP	0.20	150.00	Multiple emails w/ KAB and NEJ re: disclosure statement hearing date availability

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Phase ID B134 Hearings					
	1368.002	04/15/2024	KAB	0.10	92.50 emails with A&M, S&C, M. Pierce and N. Jenner re: upcoming omni hearing dates and related issues
	1368.002	04/16/2024	KAB	0.20	185.00 emails with A. Kranzley, M. Pierce and N. Jenner re: 4/24 hearing and matters going forward; emails with N. Jenner and M. Pierce re: same and status of certain matters and adjournments
	1368.002	04/16/2024	NEJ	1.00	600.00 Emails w. KAB, MRP and S&C re: 4/24 hearing (.1); emails w. KAB and MRP re: same (.1); analyze docket and omnibus claim objection trackers re: same (.6); Email MRP, HWR and GAW re: status of Friedberg pretrial conference (.1); Email MRP and QE re: status of 2004 motion (.1)
	1368.002	04/17/2024	AGL	0.40	510.00 discussions with LRC and S&C teams re: rescheduling of hearings, matters on for hearing and related issues
	1368.002	04/17/2024	MR	0.40	140.00 continue drafting 4.24 hearing agenda; review email from NEJ re: matter going forward to same
	1368.002	04/17/2024	KAB	0.40	370.00 emails with S&C, M. Pierce and A. Landis re: rescheduling of April and May omni hearings and related issues; discussions with A. Landis re: same
	1368.002	04/17/2024	NEJ	0.20	120.00 Emails w. MRP and Chambers re: rescheduling upcoming hearings; emails w. KAB, MRP and S&C re: same
	1368.002	04/18/2024	MR	0.40	140.00 draft notice of rescheduled omnibus hearings; confer with NEJ re: same
	1368.002	04/18/2024	NEJ	0.30	180.00 Emails w. MRP and Chambers re: rescheduling omnibus hearings for 4/24 and 5/15; Emails w. MRP and M. Ramirez re: notice of rescheduled hearings; review and revise same
	1368.002	04/19/2024	MR	0.30	105.00 finalize and file notice of rescheduled hearing; emails with KAB, MRP, NEJ and GAW re: same
	1368.002	04/19/2024	KAB	0.40	370.00 emails with S&C and LRC teams re: rescheduling April and May omni hearings and notice for same; emails with LRC team re: draft notice of rescheduled hearings; review and revise same; emails with LRC team re: finalization and filing of same
	1368.002	04/19/2024	NEJ	0.20	120.00 Emails w. KAB, MRP and S&C re: notice of rescheduled hearing; Emails w. KAB, MRP and GAW re: draft of same
	1368.002	04/25/2024	KAB	0.40	370.00 multiple emails with S&C, A. Landis and M. Pierce re: DS hearing and timing issues; discussions and emails with N. Jenner re: same and communications with Chambers on same
	1368.002	04/25/2024	NEJ	0.70	420.00 Emails w. KAB, MRP and S&C re: scheduling disclosure statement hearing (.1); Confer w. KAB re: same (.3); Calls w. Court re: same (.3)
	1368.002	04/29/2024	NEJ	0.30	180.00 Confer and emails w. KAB re: scheduling DS hearing; emails w. KAB and Chambers re: same
Total for Phase ID B134		Billable		8.70	5,582.50 Hearings
Phase ID B135 Litigation					
	1368.002	04/01/2024	GAW	1.70	765.00 emails w. clawback targets re: signed settlement stipulation and follow-up on demand for repayment; (.7); review signed stipulation (.2); revise clawback settlement tracker (.7); emails w. RSC re: same (.1);
	1368.002	04/01/2024	GAW	2.00	900.00 emails w. MBM and S&C re: serving disclosures in Mirana adv. (.1); confer w. MBM re: same (.1); draft NOS re: initial disclosures (.6); review Mirana Adversary case tracker and update same (.7); review docket re: case status (.3); email w. MBM, S&C and defense counsel re: disclosures (.2)
	1368.002	04/01/2024	MPH	0.30	105.00 Finalize and file Notice of Service of Initial Disclosures in the Mirana Adversary; email with MBM & GAW re: same
	1368.002	04/01/2024	MBM	1.80	1,845.00 review and analyze Mirana discovery requests (.6); emails with S&C re: same (.1); review and analyze Mirana initial disclosures for production (.9); emails with S&C re: same (.2)
	1368.002	04/01/2024	MPH	0.10	35.00 Review and analyze Notice of Service of Defendant Time Research Ltd.'s Rule 26(a) Initial Disclosures filed in the Mirana Adversary; Email exchange with MBM & GAW re: same
	1368.002	04/01/2024	MRP	0.60	450.00 Review Defendants' initial disclosures in Mirana et al. adv. proceeding
	1368.002	04/02/2024	GAW	1.30	585.00 review mirana docket re: defendants' response to motion to dismiss (.6); emails w. MBM re: motion to exceed for response to motion to dismiss (.2); review local rules re: same (.2); revise notice of service re: Mirana adv. initial disclosures (.1); confer w. NEJ re: same (.1); emails w. D. O'Hara re: Initial Disclosures (.1)
	1368.002	04/02/2024	GAW	0.60	270.00 emails w. clawback targets re: stipulation to settle (.1); review and finalize stipulations (.3); confer w. RSC re: same (.2)
	1368.002	04/02/2024	RSC	0.50	637.50 Review/analyze comments to clawback target settlement agreement from counsel; Draft/revise settlement stip per counsel comments; Discussion with clawback target counsel re: revised settlement agreement and process
	1368.002	04/02/2024	RSC	0.10	127.50 Discussion with williams re: settlement stip for clawback target
	1368.002	04/02/2024	RSC	0.10	127.50 Discussion with counsel to clawback target re: wire for clawback target settlement
	1368.002	04/02/2024	RSC	0.50	637.50 Draft/revise worksheet re: updates for 4/2 clawback discussion; Discussion with cilia re: confirmation of clawback target settlement payment and stip
	1368.002	04/02/2024	GAW	0.80	360.00 emails w. MBM and NEJ re: completion of briefing for motion to stay in Kavuri Adv. (.1); draft notice of same (.3); review docket re: issues related to same (.4)
	1368.002	04/02/2024	GAW	1.40	630.00 update Mirana adversary tracker re: cases status (.4); update FTX EU adversary tracker re: cases status (.3); update Burgess adversary tracker re: cases status (.2); update Embed adversary tracker re: cases status (.2); update Voyager adversary tracker re: cases status (.3)
	1368.002	04/02/2024	NEJ	0.80	480.00 Emails w. MBM and GAW re: notice of completion of briefing for Kavuri adversary (.1); Revise same and finalize for filing (.6); Confer w. GAW re: same (.1)

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B135 Litigation						
1368.002	04/02/2024	GAW	2.80	1,260.00	emails w. MBM & NEJ re: Notice of Withdraw of Sale Motion and EU avoidance action (.1); draft NOW re: same (.4); analyze FTX EU Sale Motions re: issues regarded same (2.3)	
1368.002	04/02/2024	NEJ	1.60	960.00	Calls and emails w. GAW re: NOW/NOD for FTX EU adversary (.5); review settlement order and stipulation (.4); revise NOW re: same (.3); research re: dismissal (.4)	
1368.002	04/02/2024	MBM	2.30	2,357.50	review and analyze Defendants initial disclosure and disclosures in adversary (2.1); emails with S&C and Williams re: same (.2)	
1368.002	04/02/2024	MBM	0.50	512.50	review of Kavuri notice of completion of brief; emails with Williams and SC re: same	
1368.002	04/02/2024	MPH	0.20	70.00	Review and analyze Order Approving Eighth Stipulation Regarding Extension of the Response Deadline entered in the Onusz adversary; update calendar and case tracker re: same; Email exchange with MBM & GAW re: same	
1368.002	04/02/2024	MPH	0.10	35.00	Review and analyze Notice of Completion of Briefing filed in the Kavuri adversary; Email exchange with MBM, NEJ & GAW re: same	
1368.002	04/03/2024	GAW	1.10	495.00	draft notice of dismissal re: FTX EU adversary proceeding (.5); review docket re: same (.2); emails w. NEJ re: same (.1); confer w. NEJ re: same (.2); emails w. MBM & NEJ re: same (.1)	
1368.002	04/03/2024	GAW	1.70	765.00	emails w. S&C (D. O'Hara) re: Plaintiffs' Memo in opposition to MTD (Mirana Adv.) (.2); review docket re: same (.2); draft motion to exceed page limit re: same (1.0); draft order to exceed page limit re: same (.3)	
1368.002	04/03/2024	GAW	1.40	630.00	review docket and update Onusz Adv. tracker re: case status (.3); review docket and update Bankman Adv. tracker re: case status (.2); review docket and update SBF Adv. tracker re: case status (.3); review docket and update Latona Adv. tracker re: case status (.2); review docket and update Friedberg Adv. tracker re: case status (.2); review docket and update K5 Adv. tracker re: case status(.2)	
1368.002	04/03/2024	RSC	0.30	382.50	Review/analyze stip and emails from counsel to three clawback targets re: executed and wire transfer confirmation; Discussion with lavin and cilia re: settlement wires initiated for three targets	
1368.002	04/03/2024	RSC	1.10	1,402.50	Discussion with Alix re: clawback target funds flow analysis (.1); Review/analyze materials from Alix re: clawback target funds flow for settlement negotiations (.6); emails with MBM and GAW re: status of clawback settlements (.4)	
1368.002	04/03/2024	RSC	0.20	255.00	Review/analyze issues raised by clawback target counsel re: return of funds; Discussion with cilia re: pw settlement wire issues	
1368.002	04/03/2024	RSC	0.20	255.00	Discussion with s&c team re: redaction of relevant tracing docs for use in negotiations	
1368.002	04/03/2024	MRP	0.20	150.00	Emails w/ S&C re: EU restructuring motion; confer w/ MBM re: same	
1368.002	04/03/2024	NEJ	0.30	180.00	Review and revise Notice of Dismissal for EU adversary (.3) and NOW for EU Sale Motion (.3); confer w. GAW re: same (.1); Emails w. MBM, GAW and S&C re: same (.2)	
1368.002	04/03/2024	GAW	1.90	855.00	emails w. MBM re: nonparty subpoenas (K5 Adv.) (.1); email w. MBM and S&C re: same(.1); draft subpoenas for three discovery targets (.7); draft notices of service for three discovery targets (.6)); draft cover letter for discovery target (.2); review K5 adversary docket re: notice of intent (.2)	
1368.002	04/03/2024	MBM	1.20	1,230.00	review of dismissal notices for EU adversary (.3); review of appeal docket re: same (.5); numerous communications with S&C re: same (.4)	
1368.002	04/03/2024	MBM	0.40	410.00	emails with Cobb and Williams re: status of settlements for clawback targets	
1368.002	04/03/2024	MPH	0.40	140.00	Draft and revise Notice of Withdrawal of Notice of Dismissal with Prejudice filed in the Platform Life Sciences adversary; Email exchange with NEJ & GAW re: same	
1368.002	04/03/2024	NEJ	1.20	720.00	Emails w. MBM re: notice of dismissal re: Platform Life Sciences Inc. (.2); Review stip and revise notice re: same (.8); emails w. MBM and S&C re: same (.2)	
1368.002	04/03/2024	GAW	0.40	180.00	emails w. RSC and MBM re: status of settlements for clawback targets	
1368.002	04/04/2024	GAW	1.90	855.00	emails w. clawback target re: return of funds and inability to repay (.4); review and revise tracker (1.2); emails w. second round of clawback targets re: return of funds (.2); emails w. RSC & MBM re: settlement notices (.1)	
1368.002	04/04/2024	RSC	0.20	255.00	Review/analyze settlement offer incl attached supporting docs from clawback target counsel	
1368.002	04/04/2024	RSC	0.10	127.50	Discussion with cilia/lavin re: clawback target wire transfer	
1368.002	04/04/2024	RSC	1.00	1,275.00	Review/analyze redacted docs supporting claims to be utilized in settlement negotiations wi target counsel (.3); Discussion with ap/s&c re: several issues wi redacted docs for clawback target negotiations (.3); Draft/revise settlement proposal to clawback target counsel wi multiple attachments (.4)	
1368.002	04/04/2024	GAW	0.70	315.00	emails w. MBM, NEJ and S&C re: notice of withdrawal and the stipulation of dismissal (Latona Adv.) (.1); emails w. MBM and NEJ re: same (.1); emails w. MBM, MH & JH re: finalizing same (.1); review finalized notice and stipulation (.3); emails w. MBM and S. Mazzarelli (S&C) re: same (.1)	
1368.002	04/04/2024	GAW	2.50	1,125.00	confer w. MBM re: non-party document production subpoenas (.2); research FRCP 45 & Fed. Bankr. Rule 9016 re: prior notice requirement (.7); revise subpoenas (.6); email w. MBM re: same (.2); email w. MBM, S&C and Defense Counsel re: same (.2); emails w. MPH, JH & Parcels re: service of subpoenas (.2); finalize notices of service for subpoenas (.4)	
1368.002	04/04/2024	JH	0.20	62.00	Emails w/ MBM, GAW and MPH re: finalizing NOW of Voluntary Dismissal of Platform Life Science and Stipulation of Dismissal re: same; finalize same	
1368.002	04/04/2024	JH	0.20	62.00	Emails w/ MBM and GAW re: service of subpoenas re: K5 Adversary; Emails w/ Parcels re: service of same	
1368.002	04/04/2024	GAW	0.60	270.00	email w. MBM, NEJ and S&C re: notice of withdrawal for the EU sale motion and the notice of voluntary dismissal (.1); revise same (.2); finalize same (.2); emails w. MBM & MH re: finalized notices (.1)	
1368.002	04/04/2024	RSC	0.20	255.00	Discussion wi s&c and lrc teams re: weekly settlement approvals and notice to be	

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1368.002	04/04/2024	RSC	0.20	255.00
1368.002	04/04/2024	NEJ	0.10	60.00
1368.002	04/04/2024	MPH	0.30	105.00
1368.002	04/04/2024	MBM	0.40	410.00
1368.002	04/04/2024	MBM	0.30	307.50
1368.002	04/04/2024	MBM	0.90	922.50
1368.002	04/04/2024	MBM	1.20	1,230.00
1368.002	04/04/2024	MBM	0.40	410.00
1368.002	04/05/2024	RSC	0.40	510.00
1368.002	04/05/2024	RSC	0.10	127.50
1368.002	04/05/2024	RSC	0.10	127.50
1368.002	04/05/2024	RSC	0.10	127.50
1368.002	04/05/2024	GAW	2.30	1,035.00
1368.002	04/05/2024	RSC	0.70	892.50
1368.002	04/05/2024	RSC	1.60	2,040.00
1368.002	04/05/2024	RSC	0.10	127.50
1368.002	04/05/2024	RSC	0.40	510.00
1368.002	04/05/2024	RSC	0.10	127.50
1368.002	04/05/2024	RSC	1.00	1,275.00
1368.002	04/05/2024	GAW	1.20	540.00
1368.002	04/05/2024	MBM	1.70	1,742.50
1368.002	04/08/2024	GAW	0.10	45.00
1368.002	04/08/2024	GAW	3.40	1,530.00
1368.002	04/08/2024	RSC	1.40	1,785.00
1368.002	04/08/2024	RSC	0.10	127.50
1368.002	04/08/2024	GAW	2.40	1,080.00
1368.002	04/08/2024	RSC	0.10	127.50
1368.002	04/08/2024	RSC	0.10	127.50
1368.002	04/08/2024	RSC	0.70	892.50
1368.002	04/08/2024	RSC	0.40	510.00
1368.002	04/08/2024	MR	0.30	105.00
1368.002	04/08/2024	MR	1.90	665.00
1368.002	04/08/2024	GAW	0.20	90.00

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Phase ID B135 Litigation					
1368.002	04/08/2024	HWR	0.40	214.00	Confer w/ GAW re: issues in all adversary proceedings
1368.002	04/08/2024	HWR	8.10	4,333.50	Confer (.5) and emails (.3) w/ GAW, MBM and S&C re: status of draft response brief in Mirana adversary, McGuire declaration, A&M declaration and motion to exceed page limit and filing plan for same; confer and emails w/ GAW re: motion to exceed page limit (.3); review and revise draft motion and order to exceed page limit (.7); and email with S&C and MBM re: draft motion and order to exceed page limit (.1); review and revise multiple iterations of draft response brief (1.1); review and revise multiple iterations of McGuire declaration iso same (.5); review all exhibits to McGuire declaration and review for confidentiality and compliance with Court procedures (.9); review A&M declaration and supporting exhibits (4); emails w/ S&C and MBM re: revisions to exhibits and A&M declaration (.2); emails w/ S&C re: issues of PII in certain exhibits (.1); confer w/ GAW and MRP re: redaction issues with exhibits (.3); review Bankruptcy rules, local rules, various sealing orders, and court procedures re: redacting portions of exhibit (.7); review proposed final version of response brief (.3), MBM declaration and exhibits (.2), A&M declaration and exhibits (.2), and finalize and review for filing motion and order to exceed page limit (.4); emails w/ MBM and MR re: finalizing and filing Brief, Declarations, Exhibits and Motion to Exceed (.3) confer w/ MR re: filing plan (.2); emails w/ GAW re: draft service instructions for filing and review/revise same and emails w/ Kroll, MBM, NEJ, GAW, KAB, MRP and S&C re: service of response brief and supporting documents (.4)
1368.002	04/08/2024	HWR	0.90	481.50	Review stipulation extending deadline to appoint a mediator in LayerZero and S&C revisions to same (.3); emails w/ MBM, GAW, MR, and S&C re: finalizing and filing same (.1); emails w/ MBM and counsel to LayerZero re: stipulation (.2); review proposed final version for filing (.1); email w/ S&C re: same and related issues (.2)
1368.002	04/08/2024	MBM	4.70	4,817.50	review and revise response to Mirana motion to dismiss (2.1); review and revise McGuire declaration and accompanying exhibits iso same (2.6)
1368.002	04/08/2024	MBM	0.80	820.00	draft and revise layer zero mediation stip (.6), emails with S&C re: same (.2)
1368.002	04/08/2024	GAW	0.40	180.00	Confer w/ GAW re: open issues in all adversary proceedings
1368.002	04/09/2024	GAW	3.40	1,530.00	emails w. clawback targets re: settlement and status of substantive responses to request for repayment (1.3); revise and update tracker (.6); review tracker for responsive information to S&C inquires re: status of LRC clawback efforts (1.2); emails w. MBM & RSC re: same (.1); review materials provided from clawback target re: inability to repay (.2)
1368.002	04/09/2024	RSC	0.10	127.50	Discussion with s&c team re: questions re: small claims worksheet
1368.002	04/09/2024	RSC	0.10	127.50	review/analyze responses from clawback targets to demands
1368.002	04/09/2024	RSC	0.10	127.50	Discussion with clawback targets re: substantive response expected
1368.002	04/09/2024	KAB	3.10	2,867.50	emails with S&C and M. Pierce re: Voyager 9019 (.2); emails with M. Ramirez, N. Jenner and M. Pierce re: same, notice needs and related issues (.1); review and revise multiple iterations of 9019 motion (1.9); review Ray dec iso same (.5); review and revise notice for same (.1); emails with N. Jenner and J. Ford re: finalization and filing of same (.2); confer with N. Jenner and J. Ford re: same and service (.1)
1368.002	04/09/2024	MR	1.40	490.00	finalize RFPs, ROGS and Notice of Deposition in layerzero adversary (.7); emails with parcels and HWR re: service of same (.2); draft Notice of Service re: same (.3); finalize and file same (.2)
1368.002	04/09/2024	MR	0.30	105.00	draft notice re: 9019 voyager motion; confer with NEJ re: same; emails with KAB, MRP and NEJ re: same
1368.002	04/09/2024	MRP	0.10	75.00	Emails w/ S&C and Latham re: K5 adversary and discovery issues
1368.002	04/09/2024	GAW	0.10	45.00	confer w. HWR & NEJ re: adversary service instructions
1368.002	04/09/2024	RSC	0.10	127.50	Discussion with clawback target re: settlement payment
1368.002	04/09/2024	HWR	0.70	374.50	Review draft Embed mediation statement (.5); emails w/ MBM, S&C and GAW re: same (.1); confer w/ GAW re: same (.1)
1368.002	04/09/2024	HWR	0.90	481.50	Review and revise draft notice of small estate claim settlement for Future Now (.1); emails w/ S&C, RSC, GAW and MBM re: same and LRC comments to same (.2); confer w/ GAW re: revisions to same (.2); review revised and finalized notice (.2); emails w/ MR, RSC, GAW and MBM re: finalizing and filing of notice and service of same (.2)
1368.002	04/09/2024	HWR	1.30	695.50	Review and revise first set of interrogatories (.2), second RFP (.2), 30(b)(6) depo notice (.2) in LayerZero adversary; emails and confer w/ MR re: finalizing and serving same (.3); confer w/ MBM re: same (.1); serve same via email service (.1); review and revise NOS for same (.1); emails w/ MR and MBM re: same (.1)
1368.002	04/09/2024	HWR	0.80	428.00	Review draft 9019 motion (.5); emails w/ K. Mayberry re: same (.2); emails w/ MBM re: LRC comments to draft (.1)
1368.002	04/09/2024	MPH	0.60	210.00	Finalize and file Notice of Small Estate Claims Settlement (.5); Email exchanges with RSC, MBM, HWR and GAW re: same (.1)
1368.002	04/09/2024	MPH	0.40	140.00	Review and analyze Notice of Rule 30(B)(6) Deposition of LayerZero Labs Ltd.; Plaintiffs' First Set of Interrogatories to Defendants and Plaintiffs' Second Request for Production of Documents to Defendants in the LayerZero adversary; Update case tracker and calendar re: same; Email exchange with HWR & MR re: same
1368.002	04/09/2024	MBM	1.00	1,025.00	emails with S&C re: Embed mediation (.2); review and revise mediation statement (.8)
1368.002	04/09/2024	MBM	1.10	1,127.50	emails with S&C re: Layer Zero discovery responses (.2); review of same and finalize for service (.9)
1368.002	04/09/2024	MBM	1.40	1,435.00	emails with Williams and Harsch re: status of clawback settlements (.3); prepare settlement status report (1.1)
1368.002	04/09/2024	MBM	0.50	512.50	review of discovery target subpoena responses

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1368.002	04/09/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and M. Ramirez re: Voyager 9019 motion; Review same
1368.002	04/09/2024	MRP	1.30	975.00	Email w/ S&C re: draft Voyager settlement motion (.1); review and comment on draft of the same (1.2)
1368.002	04/10/2024	RSC	0.10	127.50	Discussion with clawback target counsel re: payment of settlement amount
1368.002	04/10/2024	GAW	3.90	1,755.00	numerous emails w. clawback targets re: proof of inability to pay, settlement, and proof of agency (1.2); revise and update tracker (2.7)
1368.002	04/10/2024	RSC	0.10	127.50	Discussion with clawback target counsel re: payment issues and settlement payment update
1368.002	04/10/2024	RSC	0.20	255.00	review and comment on notice of march settlement report for filing
1368.002	04/10/2024	MR	0.50	175.00	finalize and file stipulation re: Revised Insider Adversary Complaint CMO; emails with MBM and HWR re: same
1368.002	04/10/2024	MR	0.90	315.00	finalize layerzero adversary mediation stip (.2); draft NOW re: Certification of Counsel for same (.3); finalize and file same (.2); emails with MBM, HWR and MPH re: same (.2)
1368.002	04/10/2024	MR	0.40	140.00	finalize and file stipulation re: Revised CMO for Latona adversary; emails with MBM, HWR and MPH re: same
1368.002	04/10/2024	MR	0.40	140.00	finalize and file small estate claims March 2004 Settlements; emails with RSC, MBM and HWR re: same
1368.002	04/10/2024	HWR	0.90	481.50	Review and revise draft March small estate claims settlement notice (.3); emails w/ RSC and S&C re: same (.3); emails and confer w/ GAW and RSC re: settlement amounts (.2); emails w/ MR, RSC, MBM and GAW re: finalizing and filing same (.1)
1368.002	04/10/2024	HWR	0.50	267.50	Review and revise draft Stipulation amending CMO in FTX Insiders adversary (.3); emails w/ S&C, MBM, GAW and MR re: same (.2)
1368.002	04/10/2024	HWR	1.60	856.00	Review and revise draft LayerZero mediation stipulation (.3); draft COC for same (.4); emails w/ MBM and S&C re: draft stipulation and draft COC (.2); emails w/ opposing counsel re: stipulation (.1); emails w/ MBM, MH and MR re: same (.1); emails w/ MBM, S&C and MR re: notice withdrawal of COC (.2); review/revise notice of withdrawal and review proposed final version for filing (.2); emails w/ Court and S&C re: notice of withdrawal (.1)
1368.002	04/10/2024	HWR	0.40	214.00	Review stipulation to further amended CMO in Latona adversary; review proposed final version for filing; emails w/ MBM, MR and S&C re: same
1368.002	04/10/2024	MPH	0.70	245.00	Review and analyze Stipulation to Modify Case Management Plan and Scheduling Order filed in the Platform Life Sciences Adversary and update calendar and case tracker re: same (.6); email with MBM, HWR & MR re same (.1)
1368.002	04/10/2024	MPH	0.40	140.00	File Certification of Counsel re: Stipulation and Proposed Order re: Appointment of Mediator in LayerZero adversary proceeding; Emails with MBM & HWR re: same
1368.002	04/10/2024	MPH	0.60	210.00	Review and analyze Stipulation and Proposed Order to Modify the Case Management Plan and update calendar and case tracker re: same (.5); Email exchange with MBM, HWR & MR re: same (.1)
1368.002	04/10/2024	MBM	0.50	512.50	emails with Dunne and Proskauer re: layer zero mediation; call with Dunne re: same
1368.002	04/10/2024	MBM	1.50	1,537.50	further review and preparation of settlement worksheet
1368.002	04/10/2024	MBM	0.60	615.00	emails with O'Hara re: Insider CMO (.1); review and finalize same (.5)
1368.002	04/10/2024	MBM	0.40	410.00	numerous emails with Potter and S&C re: withdrawal of Layer Zero mediaiton stipulation
1368.002	04/11/2024	GAW	0.20	90.00	emails w. HWR re: third stipulation of briefing schedule (Friedberg Adv.); review docket and stipulation re: same
1368.002	04/11/2024	RSC	0.30	382.50	Review/analyze substantive response from clawback target re: defenses to claims
1368.002	04/11/2024	GAW	3.00	1,350.00	Update Onusz Adv. tracker re: case status (.3); review docket and update Bankman Adv. tracker re: case status (.2); review docket and update SBF Adv. tracker re: case status (.3); review docket and analyze Latona Adv. tracker re: case status (.3); review docket and update Friedberg Adv. tracker re: case status (.2); review docket and update K5 Adv. tracker re: case status (.2); analyze and revise Mirana adversary tracker re: cases status (.4); Update FTX EU adversary tracker re: cases status (.3); Update Burgess adversary tracker re: cases status (.3); Update Embed adversary tracker re: cases status (.2); Update Voyager adversary tracker re: cases status (.3)
1368.002	04/11/2024	GAW	2.10	945.00	confer w. RSC re: clawback target information (.1); research information for clawback targets (1.6); revise tracker (.3); email w. RSC re: same (.1)
1368.002	04/11/2024	GAW	1.30	585.00	review affidavits of service and proof of service for subpoenas (K5 Adv.) (1.2); email w. HWR re: non-party subpoena response deadline (.1)
1368.002	04/11/2024	HWR	0.50	267.50	Review docket in Friedberg adversary re: Friedberg's COC and Order to further extend response deadline and emails w/ MBM, B. Carrol and GAW re: same
1368.002	04/11/2024	HWR	0.50	267.50	Confer and emails w/ GAW re: subpoenas issued in K5 adversary, deadlines re: same and process/procedure re: compliance and enforcement of subpoenas
1368.002	04/11/2024	HWR	0.20	107.00	Emails w/ GAW re: open issues and upcoming deadlines in adversary proceedings and review same
1368.002	04/11/2024	MPH	0.10	35.00	Review and analyze copy of Order from U.S. Judicial Panel on Multidistrict Litigation Order Denying Transfer entered in the Onusz Class Action Adversary; Emails with AGL, MBM, KAB, MRP, NEJ, HWR, GAW & MR re: same
1368.002	04/11/2024	MBM	0.90	922.50	review and analysis of numerous MDL correspondence to court re: status of MDL proceedings
1368.002	04/11/2024	MRP	0.80	600.00	Review MDL panel opinion w/r/t removal of adversary proceeding
1368.002	04/12/2024	GAW	6.20	2,790.00	research re: recovery against subsequent transferees & 548 avoidance actions (3.2); prepare memorandum on research findings (2.1); confer and email w. RSC re: same (.3) emails w. clawback targets re: same (.3); revise and update tracker re: same (.3)
1368.002	04/12/2024	RSC	0.30	382.50	Review/analyze settlement offer from clawback target counsel; Discussion with counsel for clawback target re: settlement offer response

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B135 Litigation					
1368.002	04/12/2024	RSC	0.80	1,020.00	draft initial turnover demands for five additional clawback targets
1368.002	04/12/2024	RSC	0.10	127.50	Call with counsel to clawback target re: substantive response to turnover demand
1368.002	04/12/2024	MR	0.70	245.00	finalize Responses and Objections to 1st Interrogatories & 3rd RFPs and Plaintiffs ROs to Third RFPs in K5 adversary (.3); draft Notice of Service re: same (.2); emails with HWR, GAW and DLS re: same (.2)
1368.002	04/12/2024	HWR	0.80	428.00	Review R&Os to K5 defendants discovery requests (.1); review and revise NOS for service of same (.3); emails w/ GAW, MBM, and S&C re: responses and objections to same (.1); emails w/ MR and GAW re: finalizing and serving R&Os (.2); serve R&Os via email and emails w/ MR and Parcels re: physical service of same (.1)
1368.002	04/12/2024	MPH	0.20	70.00	Review and analyze letters re: Defendants Caroline Ellison, Nishad Singh, and Gary Wang in support of their pending motions to sever the claims against them; Email exchange with MBM, HWR, GAW & MR re: same
1368.002	04/12/2024	MBM	0.80	820.00	review and finalize k5 discovery responses
1368.002	04/15/2024	RSC	0.50	637.50	Review/analyze settlement offer from clawback target; Discussion with clawback target inhouse counsel re: response to settlement offer
1368.002	04/15/2024	RSC	0.40	510.00	Review/analyze research from williams re: 550 and 548 issues
1368.002	04/15/2024	RSC	0.20	255.00	Review/analyze response from clawback target counsel re: status of settlement payment; discussion with clawback target counsel re: settlement proposal
1368.002	04/15/2024	RSC	0.90	1,147.50	Discussion with s&c team re: settlements for week of 4/15 (.1); revise worksheet for clawback small claims reflecting 4/15 activity (.3); Draft/revise summary status report on existing targets, and request same from lrc team (.4); Draft small claims settlement worksheet for week of 4/19 (.1)
1368.002	04/15/2024	RSC	0.20	255.00	Review/analyze and respond to clawback target re: explanation of delay in settlement payment
1368.002	04/15/2024	GAW	4.20	1,890.00	emails w. RSC and MBM re: status of clawback target demands (.2); analyze clawback tracker re: summary of clawback progress (1.4); draft proposed settlement schedule (.2); research re: additional information related to clawback targets (1.6); revise/update tracker re: same (.8)
1368.002	04/15/2024	RSC	0.10	127.50	Review/analyze response from target re: turnover demand
1368.002	04/15/2024	RSC	0.10	127.50	Discussion with clawback target re: turnover demand and response
1368.002	04/15/2024	MPH	0.30	105.00	Review and analyze docket and 9019 Settlement Motion in the Chapter 15 Proceeding of FTX DM; Email exchange with KAB and NEJ re: same
1368.002	04/15/2024	GAW	1.80	810.00	confer w. RSC re: memorandum re: 550 & 548 issues (.4); further research re: same (1.4)
1368.002	04/16/2024	GAW	2.20	990.00	revise clawback tracker (.4); research clawback target information (1.5); emails w. RSC re: adding new targets to clawback tracker (.1); email w. RSC & MBM re: outstanding settlement offer (.2)
1368.002	04/16/2024	RSC	0.40	510.00	Discussion with clawback target counsel re: settlement negotiations; review/analyze clawback target settlement offer and identify issues
1368.002	04/16/2024	RSC	0.40	510.00	Discussion with williams re: 550 open issues
1368.002	04/16/2024	RSC	0.30	382.50	advice to lrc team re: chart tracking issues and updates
1368.002	04/16/2024	RSC	0.10	127.50	Discussion with clawback target and cilia rep re: settlement payment confirmation
1368.002	04/16/2024	RSC	0.40	510.00	Discussion with S&C team re: additional clawback targets and info thereon; Discussion with LRC team re: additional clawback targets; Review/analyze revised settlement schedule for settlements to be proposed week of 4/19
1368.002	04/16/2024	HWR	0.10	53.50	Emails w/ NEJ, B. Carroll re: status of pretrial conference in Friedberg adversary
1368.002	04/16/2024	MBM	1.50	1,537.50	review and revise litigation target stipulation (1.2); emails with Brown and S&C re: same (.3)
1368.002	04/17/2024	GAW	4.00	1,800.00	emails w. clawback targets re: request for repayment, settlement negotiations, and transaction payments (.2); emails w. RSC & MBM re: clawback status (.4); research relativity re: clawback target information (3.2) email w. RSC & MBM re: update on same (.2)
1368.002	04/17/2024	AGL	0.20	255.00	discussions with RSC re: clawback collection efforts and results
1368.002	04/17/2024	MR	0.40	140.00	finalize and file Certification of Counsel re: stipulation re: appointing a mediator in LayerZero Adversary; emails with MBM and HWR re: same
1368.002	04/17/2024	HWR	0.10	53.50	Emails w/ MBM and S&C re: litigation target's R&Os to discovery requests
1368.002	04/17/2024	HWR	0.90	481.50	Revise COC and mediation stipulation for LayerZero (.5); emails w/ MBM, S&C and MR re: same (.2); review final order for purposes of uploading to court in accordance with electronic processing procedures and emails w/ MBM and MR re: same (.2)
1368.002	04/17/2024	RSC	1.20	1,530.00	Review/analyze updated clawback tracking spreadsheet re: new targets per s&c team and williams update (.2); discussion with williams re: reports on clawback targets status, missing info (.2); draft and provide to s&c team list of open issues, strategy and claim related positions (.4); update clawback tracking spreadsheet for 4/17 activities (.2); discussion with landis re: collateral results and status (.2)
1368.002	04/17/2024	RSC	0.10	127.50	discussion with clawback target counsel re: settlement conf
1368.002	04/17/2024	RSC	0.20	255.00	Review/analyze response from clawback target to demand; Discussion with clawback target re: response to demand and necessary documentation/substantive reponse
1368.002	04/17/2024	MBM	1.00	1,025.00	numerous communications with S&C and Proskauer re: Layer Zero mediation (.4); review and revise stipulation re: same (.4); emails with Potter re: same (.2)
1368.002	04/17/2024	MBM	0.60	615.00	review of litigation target subpoena responses (.5); emails with S&C re: same (.1)
1368.002	04/17/2024	MPH	0.40	140.00	Review and analyze Order Approving 3rd Stipulation Extending Deadline for Defendant to Respond to Amended Complaint in the Friedberg Adversary; Update calendar and case tracker re: same; emails with MBM, HWR, GAW & MR re: same
1368.002	04/17/2024	GAW	3.80	1,710.00	additional research re: FTX adversary proceedings avoidance actions (.6); review of

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Phase ID B135 Litigation				
1368.002	04/18/2024	MR	0.20	70.00
				complaints in FTX Adversary Proceedings (3.1); email w. RSC re: same (1)
1368.002	04/18/2024	RSC	0.40	510.00
				review and analyze docket re: Onusz et al v. West Realm Shires Inc. et al adversary matter; review Certification of Counsel re: revised Case Management Plan and Scheduling Order
1368.002	04/18/2024	RSC	0.60	765.00
1368.002	04/18/2024	RSC	0.50	637.50
				Call wi harsch re: strategy re: responses to defenses, process related to turnover demands
				Calls with multiple clawback target counsel re: settlement issues
				initial review of settlement offer from clawback target counsel wi markup of settlement stip; Discussion with clawback target counsel re: settlement offer and markup, and pending offer for another target
1368.002	04/18/2024	RSC	0.20	255.00
				Discussion with clawback target re: issues wi settlement payment process, and wi cilia re: same
1368.002	04/18/2024	GAW	0.40	180.00
				emails w. HWR re: non-party subpoenas (Mirana Adv.); review docket re: non-party responses; confer w. HWR re: same
1368.002	04/18/2024	RSC	0.30	382.50
1368.002	04/18/2024	HWR	0.90	481.50
				revise small claims worksheet to reflect 4/18 activities
				Confer w/ GAW re: enforcement of subpoenas and open issues regarding subpoenas issued in K5 adversary (4); review and revise GAW draft summary re: same (2); review open issues re: subpoenas served in K5 adversary and status of each (3)
1368.002	04/18/2024	NEJ	0.10	60.00
1368.002	04/19/2024	JH	0.50	155.00
				email w. MBM re: April rescheduled hearing and litigation matters
				Emails w/ HWR, GAW and MR re: updating adversary tracker (22-50513) (1); review and update same (4)
1368.002	04/19/2024	RSC	0.30	382.50
				discussion with clawback target counsel re: settlement offer and need for additional support; Review/analyze settlement offer from clawback target
1368.002	04/19/2024	RSC	0.10	127.50
				Review/analyze notice of settlement to confirm present settlements included in procedure
1368.002	04/19/2024	RSC	0.60	765.00
				Review/analyze response from clawback target re: demand to return funds (1); reply to clawback target settlement response (1); Discussion with Alix re: need for trace documents per clawback targets settlement responses (2); confer wi williams re: clawback target dissolution defense (2)
1368.002	04/19/2024	HWR	0.10	53.50
1368.002	04/19/2024	GAW	1.10	495.00
				Email w/ B. Carroll re: status of Friedberg pretrial conference
				emails (1) & confer (2) w. RSC re: clawback target's corporate status; perform and revise search for entity name & delaware corporate entity status (5); call and emails w. Delaware Secretary of State division of corporations re: same (3)
1368.002	04/19/2024	MBM	0.40	410.00
1368.002	04/22/2024	RSC	0.10	127.50
				review and analyze party's response to Kives subpoena
				Discussion with clawback target counsel re: proposed return of entire transfer amount
1368.002	04/22/2024	KAB	0.80	740.00
				emails with S&C, A. Landis and M. Pierce re: Friedberg discovery related to Motion to Authorize FTX Europe Restructuring Agreement (1); review and analyze various discovery related requests attached thereto (7)
1368.002	04/22/2024	GAW	3.30	1,485.00
				emails w. MBM re: updates to clawback tracker (1); revise clawback tracker w. MBM's updates & other settlement updates (9); emails w. clawback targets re: settlements and requesting repayment (2.3)
1368.002	04/22/2024	RSC	0.20	255.00
				Draft/revise response to clawback target inquiry re: factual support for transfer claim
1368.002	04/22/2024	GAW	1.60	720.00
				emails w. HWR re: research the effect of discovery on amended complaint/briefing (1); research same (1.3); confer w. HWR re: same (2)
1368.002	04/22/2024	RSC	0.30	382.50
1368.002	04/22/2024	HWR	1.80	963.00
				Review/analyze harsch email re: clawback target's background and related issues
				Emails w/ B. Carroll, MBM and GAW re: procedural issues with serving discovery requests in Friedberg adversary (2); research re: same (7); confer w/ GAW re: same (4); draft summary of research findings for MBM (5)
1368.002	04/22/2024	HWR	3.30	1,765.50
				Emails w/ GAW re: NOS filed by Non-party re: subpoena in K5 adversary and review same (1); Review inquiry from M. Bennett re: party objection to subpoena on basis of service (3) and confer w/ GAW re: issues with serving party subpoena (2); research re: adequate service of subpoena under Rule 45 (8); emails and conference w/ GAW re: research for same and summary of findings (3); emails w/ MBM and GAW re: same and research findings (3); revise draft email re: research findings on service of subpoena under Rule 45 (9) and emails w/ M. Bennett, MBM, GAW and S&C re: same (1); emails w/ MBM, GAW and Non-party re: protective order (1) and review main case protective order/ addendums and K5 adversary docket for purposes of sending proper protective order and other documents to Non-party per Non-party's request (2)
1368.002	04/22/2024	GAW	2.90	1,305.00
				emails w. HWR re: service of subpoena (K5 Adv.); emails w. MBM & HWR re: objection to subpoena (1); confer w. HWR re: same (2); research foreign service of subpoena in 3rd circuit & second circuit (1.9); emails w. HWR & MBM re: same (7)
1368.002	04/22/2024	MBM	0.90	922.50
				emails with S&C and Robertson re: respondent's subpoena objections (4); research re: same (5)
1368.002	04/22/2024	MBM	1.10	1,127.50
1368.002	04/22/2024	MRP	0.70	525.00
				emails with Robertson and S&C re: friedberg discovery (3); research re: same (8)
				Email w/ AGL and KAB re: Friedberg discovery requests (1); interrogatories to Debtors (6)
1368.002	04/23/2024	GAW	0.30	135.00
				email w. clawback target re: wire transfer settlement; email w. RSC re: same; email w. RSC, RLKS, and S&C re: same
1368.002	04/23/2024	GAW	1.10	495.00
				emails w. HWR re: subpoenas (K5 Adv) (1); review non-party subpoenas, affidavits of service, and notice of service re: same (4); and review docket re: responses to non-party subpoenas subpoenas (2) draft subpoenas tracker for K5 Adv (4)
1368.002	04/23/2024	HWR	0.10	53.50
				Emails w/ MBM and Sentry re: subpoena in K5 adversary

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1368.002	04/23/2024	HWR	1.00	535.00	Emails w/ GAW re: status of subpoenas and drafting subpoena tracking chart for subpoena issued in K5 adversary (.2); call w/ MR re: subpoenas issued in K5 adversary (.3); review status of subpoenas issued in K5 adversary and open issues related thereto (.5)	
1368.002	04/23/2024	HWR	0.20	107.00	Review message from EY re: fee apps and confer w/ NEJ re: same	
1368.002	04/23/2024	MBM	1.70	1,742.50	work of adversary discovery related issues, emails with Bennet and Robertson re: same	
1368.002	04/23/2024	MR	0.30	105.00	call with HWR re: subpoenas issued in K5 adversary	
1368.002	04/24/2024	RSC	0.10	127.50	Discussion with s&c team re: additional clawback target added to lrc work list	
1368.002	04/24/2024	RSC	0.30	382.50	Discussion with clawback target re: response to demand and related issues; Review/analyze response from clawback target re: dissolved/ceased operations; Discussion with clawback target re: insufficient response to demand and supporting documents required	
1368.002	04/24/2024	KAB	0.10	92.50	emails with M. Pierce, N. Jenner and G. Williams re: Voyager motion status and CNO/COC needs; emails with S&C and LRC re: same	
1368.002	04/24/2024	RSC	0.20	255.00	Review/analyze response from clawback target re: delay in substantive response; Discussion with clawback target re: response deadline and related issues	
1368.002	04/24/2024	RSC	0.50	637.50	discussion with s&c team re: revised settlement stip proposed by clawback target; Review/analyze revised settlement stip proposed by clawback target and related documents; Discussion with clawback target counsel re: comments and markup to settlement stip, settlement process	
1368.002	04/24/2024	GAW	0.20	90.00	emails w. RSC re: new targets re: clawbacks; revise clawback tracker re: same; emails w. RSC, MBM & S&C re: counsel to clawback targets	
1368.002	04/24/2024	AGL	0.50	637.50	discussions with potential new counsel to friedberg in adversary re: scheduling issues; discussions with QE team re: same	
1368.002	04/24/2024	RSC	0.20	255.00	Discussion with clawback target counsel and cilia re: settlement payment	
1368.002	04/24/2024	RSC	0.30	382.50	Draft/revise demand response to clawback target incl review of supporting bank transfer docs	
1368.002	04/24/2024	GAW	3.60	1,620.00	confer and email w. MRP re: researching contested matters issue related to Friedberg discovery (.4); research same (3.2)	
1368.002	04/24/2024	GAW	0.10	45.00	confer w. HWR re: subpoena tracker (K5 Adv.)	
1368.002	04/24/2024	HWR	0.80	428.00	Review draft subpoena tracker for subpoenas issued in K5 adversary (.4); emails w/ GAW re: same (.1); review open issues with subpoenas (.3)	
1368.002	04/24/2024	MPH	0.30	105.00	Review and analyze D. Friedberg's Motion to Extend Objection Deadline and Establishing Discovery Schedule to Object to Collateral Claims Settlement Agreement and Motion to Shorten Notice and Objection Periods for Motion to Extend Objection Deadline and Establish Schedule re: same; Update calendar and critical dates memo re: same; Email exchange with AGL, KAB, MRP, NEJ, GAW & MR re: same	
1368.002	04/24/2024	MBM	0.40	410.00	communications with landis and Rand re: Friedberg litigation issues	
1368.002	04/24/2024	MBM	0.80	820.00	emails with Quinn re: service of discovery in Friedberg adversary (.3); research re: same (.5)	
1368.002	04/24/2024	NEJ	0.30	180.00	Email KAB, MRP and GAW re: Certificate of No Objection for Voyager settlement 9019 motion; Email AGL, KAB, MRP, and S&C re: same; Email KAB, MRP, M. Ramirez, MPH and JLF re: same	
1368.002	04/24/2024	AGL	0.40	510.00	communications with mcguire and Rand re: Friedberg litigation issues	
1368.002	04/24/2024	MRP	3.60	2,700.00	Emails w/ S&C, AGL and KAB re: Friedberg motion to shorten (.1); analyze Friedberg motion to extend objection deadline (2.2) and related motion to shorten (.9); confer w/ AGL re: the same (.4)	
1368.002	04/24/2024	MRP	5.50	4,125.00	Draft objection to Friedberg motion to shorten (4.9); numerous emails w/ AGL and KAB re: the same (.6)	
1368.002	04/25/2024	GAW	3.00	1,350.00	review clawback tracker for information re: RSC targets (1.8); emails w. targets re: settlement offer (.5); emails w. RSC re: Alix Partners verification information (.1); email w. RSC, RLKS, and S&C re: payment issues (.1); confer w. RSC re: settlement offer, and target supporting details (.3); emails w. RSC re: target financial information (.1); emails w. RSC, S&C and RLKS re: confirmation of receipt (.1)	
1368.002	04/25/2024	GAW	0.30	135.00	email w. MBM, HWR & S&C re: 9019 motion; review of local rules re: same	
1368.002	04/25/2024	RSC	0.50	637.50	revise claw back worksheet to reflect activity on 4/25 and other necessary updates	
1368.002	04/25/2024	RSC	0.10	127.50	Discussion with alix re: several clawback target settlement negotiations and redacted fund flow docs required	
1368.002	04/25/2024	RSC	0.90	1,147.50	Discussion (draft response email incl) with clawback target counsel re: response to proposed settlement wi marked up stip (.1); Review/analyze proposed revised stip from clawback target counsel (.3); Draft/revise proposed settlement stip from clawback target counsel (.2); Discussion (incl draft response) with clawback target re: insufficient settlement offer and docs required to substantiate offer (.3)	
1368.002	04/25/2024	RSC	0.10	127.50	Review/analyze confirming emails from cilia re: settlement funds status for settling clawback target	
1368.002	04/25/2024	RSC	0.20	255.00	Discussion (incl review clawback target response) with clawback target re: settlement funds receipt and final executed settlement stip	
1368.002	04/25/2024	RSC	0.20	255.00	Review/analyze requested redacted bank transfer to clawback target docs to confirm redaction accurate	
1368.002	04/25/2024	RSC	0.20	255.00	Discussion (incl revise drfat email) with clawback target re: proof of transfer flow as requested	
1368.002	04/25/2024	GAW	1.50	675.00	Revise adversary trackers (.9); review dockets re: same (.6)	
1368.002	04/25/2024	RSC	0.20	255.00	Review/analyze clawback target transfer details to reconcile with s&c team information prior to demand being made	

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1368.002	04/25/2024	RSC	0.20	255.00	Discussion with clawback target counsel and alix p re: missing settlement payment
1368.002	04/25/2024	RSC	0.20	255.00	Discussion with clawback target counsel re: status of settlement approval and related issues
1368.002	04/25/2024	HWR	0.70	374.50	Review/consider inquiry from S&C re: notice party issues for Burgess 9019 motion (.1); review local rules and bankruptcy rules and small estate claims settlement order re: proper notice parties (.3); emails w/ MBM, KAB and MRP, GAW and S&C re: same (.2) and confer w/ GAW re: same (.1)
1368.002	04/25/2024	HWR	0.10	53.50	Emails w/ GAW and MBM re: open issues with subpoenas in K5 adversary
1368.002	04/25/2024	MBM	0.40	410.00	emails with S&C and Robertson re: Burgess 9019
1368.002	04/25/2024	MBM	0.30	307.50	emails with S&C and Latham re: Kives discovery issues
1368.002	04/25/2024	MRP	0.70	525.00	Revise draft of objection to motion to shorten based on comments from KAB and AGL (.5); emails w/ S&C re: draft of Fee examiner (.2)
1368.002	04/25/2024	MRP	0.50	375.00	Review Latona 9019 motion
1368.002	04/25/2024	MRP	0.60	450.00	Discussion w/ AGL re: discovery timing question (.4); emails w/ S&C re: the same (.2)
1368.002	04/26/2024	RSC	0.20	255.00	Discussion with clawback targets and counsel re: payment instructions and revised settlement stip, payment overdue
1368.002	04/26/2024	RSC	0.60	765.00	Review/analyze multiple clawback target transfer flows per documentation and information received from alix p (.3); conf video w/ alix p re: proof of transfer funds flow issues (.3)
1368.002	04/26/2024	GAW	0.60	270.00	emails w. MBM & HWR re: 9019 Motion (.1); emails w. HWR, MR & MH re: same (.1); review motion and notice re: same (.4)
1368.002	04/26/2024	GAW	0.70	315.00	emails w. RSC & MBM re: clawback tracker revisions, and status update to S&C (.2); review trackers re: clawback target (.5)
1368.002	04/26/2024	RSC	0.30	382.50	Discussion with harsch email and telephone conference re: target lists and issues
1368.002	04/26/2024	RSC	0.40	510.00	draft and send additional clawback target demands
1368.002	04/26/2024	GAW	2.50	1,125.00	email and confer w. HWR re: research on motion for leave on discovery (.3); research re: same (.2.2)
1368.002	04/26/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: UST position on Voyager 9019 and Certificate of No Objection; emails with M. Ramirez, M. Pierce, and G. Williams re: same, revision, finalization and filing of same; review and revise CNO
1368.002	04/26/2024	MR	0.80	280.00	draft Certificate of No Objection re: Voyager 9019 motion (.2); prepare order for upload (.2); finalize, file and upload same (.3); emails with LRC team re: same (.1)
1368.002	04/26/2024	HWR	1.40	749.00	Review draft 9019 motion for settlements with remaining defendants other than SBF in Latona adversary and revise same (.6); emails w/ S&C, MBM, GAW, MR and MH re: same (.2); emails w/ GAW, MH and MR re: drafting and revising notice for same (.1); review and revise draft notice (.2); emails w/ MBM, GAW and MH re: finalizing motion and notice for filing (.2); emails w/ K. Mayberry re: same (.1)
1368.002	04/26/2024	HWR	1.10	588.50	Emails w/ B. Carroll re: motion for leave to serve early discovery (.1); calls and emails w/ GAW re: research re: same (.5); review GAW research findings (.4); and emails w/ MBM re: same (.1)
1368.002	04/26/2024	HWR	0.10	53.50	Emails w/ Non-party re: subpoena issued to same in K5 adversary
1368.002	04/26/2024	MPH	0.10	35.00	Review and analyze Notice of Service of LayerZero Labs Ltd.'s Responses and Objection to Plaintiffs' Notice of 30(b)(6) Deposition filed in the LayerZero Adversary; Emails with MBM, HWR, GAW & MR re: same
1368.002	04/26/2024	MPH	0.90	315.00	Revise and finalize 9019 Motion in Latona Adversary in preparation of filing and service in both main and adversary proceedings (.6); Update calendar and critical dates memo and case tracker re: same (.2); Emails with MBM, HWR, GAW & MR re: same (.1)
1368.002	04/26/2024	MBM	1.10	1,127.50	review and comments to Latona 9019 motion (.9); emails with Robertson and S&C re: same (.2)
1368.002	04/26/2024	MBM	1.50	1,537.50	emails with Robertson and Quinn re: Friedberg discovery (.3); review of precedent for opening discovery (1.2)
1368.002	04/26/2024	MBM	1.50	1,537.50	review of respondent's subpoena response (.3); review of documents produced thereto (1.2)
1368.002	04/28/2024	RSC	0.10	127.50	Discussion with clawback target counsel re: settlement conf
1368.002	04/29/2024	GAW	2.60	1,170.00	emails w. multiple clawback targets re: receipt of transferred funds (1.4); revise clawback tracker w. updates (.9); emails w. AlixPartners re: supporting documentation of transfer to clawback target (.1); review same (.2)
1368.002	04/29/2024	RSC	0.10	127.50	Discussion with s&c team re: specific approvals of settlements for week of 4/22
1368.002	04/29/2024	KAB	0.10	92.50	emails with LRC team re: order granting Voyager 9019; review order
1368.002	04/29/2024	GAW	0.80	360.00	emails w. HWR re: deposition subpoena (.1); research deposition subpoenas issues (.7)
1368.002	04/29/2024	RSC	0.20	255.00	Discussion with counsel to multiple clawback targets re: settlement proposal issue re: confidentiality
1368.002	04/29/2024	RSC	0.30	382.50	Discussion with clawback target counsel re: edits to settlement stip and settlement process issues; Review/analyze proposed revisions to settlement stip and process from clawback target counsel
1368.002	04/29/2024	RSC	0.10	127.50	Discussion with s&c team re: settlements and confidentiality issues
1368.002	04/29/2024	AGL	0.30	382.50	discussions with QE team re: friedberg issues
1368.002	04/29/2024	HWR	0.40	214.00	Further review GAW research re: discovery motions to permit early discovery in adversaries and emails w/ MBM and B. Carroll re: same
1368.002	04/29/2024	HWR	0.70	374.50	Emails w/ B. Carroll, GAW and MBM re: subpoenas (.3) and review research findings on issues in connection w/ same (.2); confer w/ GAW re: same (.2)
1368.002	04/29/2024	HWR	0.10	53.50	Review order staying Burgess adversary
1368.002	04/29/2024	MPH	0.10	35.00	Review and analyze Order (A) Authorizing the Debtors to Enter into the Global Settlement Agreement with Voyager, (B) Approving the Global Settlement

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B135 Litigation					
					Agreement, and (C) Granting Related Relief; email with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/29/2024	MPH	0.30	105.00	Review and analyze Order Staying Adversary Proceeding entered in the Burgess Adversary; update calendar and case tracker re: same; email with MBM, HWR, GAW & MR re: same
1368.002	04/30/2024	RSC	0.40	510.00	Draft/revise settlement agreement for clawback target and send with payment instructions and settlement advice to clawback target counsel
1368.002	04/30/2024	RSC	0.10	127.50	Discussion with clawback target counsel re: settlement offer and response, and request from alix redacted substantiating docs re: transfer
1368.002	04/30/2024	RSC	0.70	892.50	Draft/revise stips for clawback targets settlement (.6) and email counsel to clawback target re: same and settlement closing information (.1)
1368.002	04/30/2024	RSC	0.30	382.50	Draft/revise worksheet for clawback tracking to reflect activity on 4/29 and 4/30
1368.002	04/30/2024	GAW	0.10	45.00	emails w. RSC & MBM re: weekly clawback target settlements schedule
1368.002	04/30/2024	RSC	0.10	127.50	Discussion with clawback target inhouse counsel re: settlement approval status, markup of settlement agreement (and review of same for approval) and process post approval
1368.002	04/30/2024	HWR	1.30	695.50	Review and revise draft first set of RFP and interrogatories to defendants in Mirana adversary (.4); serve same via email (.1); emails w/ MBM and MR re: finalizing same for service (.1); emails w/ MR and DLS re: service of same via mail (.1); review service list and emails w/ MR re: drafting, revising, finalizing and filing NOS for same (.3); review and revise NOS for same (.2) Emails w/ S&C, MBM re: discovery requests (.1)
1368.002	04/30/2024	MBM	1.60	1,640.00	review of revised CFAR complaint (1.5); emails with Harsch re: same (.1)
1368.002	04/30/2024	MPH	0.20	70.00	Update calendar and case tracker re: staying of Burgess adversary proceeding
1368.002	04/30/2024	MRP	1.60	1,200.00	Analyze Friedberg objection
Total for Phase ID B135		Billable	244.50	169,331.00	Litigation
Phase ID B140 Creditor Inquiries					
1368.002	04/01/2024	NEJ	0.10	60.00	call w. FTX creditor re: distributions
1368.002	04/15/2024	AGL	0.40	510.00	discussions with de doj re: potential victim compensation
Total for Phase ID B140		Billable	0.50	570.00	Creditor Inquiries
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	04/02/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: dischargeability issue and research needed on same; consider same
1368.002	04/02/2024	MRP	1.20	900.00	Email w/ S&C re: discharge deadline extension and related research question (.1); review precedent w/r/t extending party discharge deadline (1.1)
1368.002	04/03/2024	MRP	0.10	75.00	Email w/ J. Klein re: forthcoming motion from Nugenesis w/r/t digital asset estimation order
1368.002	04/03/2024	AGL	1.60	2,040.00	review and analyze nugen motion to vacate estimation of digital asset motion (1.4); discussions with MRP re: same (.2)
1368.002	04/03/2024	KAB	0.10	92.50	review and analyze email from J. Klein re: motion to vacate, order for motion to estimate digital assets, related motion to seal and related issues
1368.002	04/05/2024	MRP	0.40	300.00	Review NuGenesis motion to seal
1368.002	04/08/2024	KAB	0.90	832.50	call with A. Krantzley re: disclosure statement, solicitation and plan issues (.4); multiple emails with Kroll, A&M, S&C, M. Pierce and N. Jenner re: same and analyze attachment thereto (.3); consider timing and service issues and review Local Rules in connection with same (.2)
1368.002	04/08/2024	MRP	0.10	75.00	Call w/ J. Kapoor re: NuGenesis service issues
1368.002	04/08/2024	KAB	0.50	462.50	emails with M. Pierce and N. Jenner re: dischargeability research; emails with S&C, M. Pierce and N. Jenner re: dischargeability motion; briefly review same; email M. Pierce re: same
1368.002	04/08/2024	MRP	0.30	225.00	Numerous emails w/ S&C and Kroll re: plan and solicitation process and planning
1368.002	04/08/2024	MRP	1.40	1,050.00	Email w/ S&C re: motion to extend discharge deadline (.1); review and comment on draft of the same (1.3)
1368.002	04/08/2024	MRP	0.90	675.00	Emails w/ Kroll re: plan and solicitation sequencing (.1); review plan re: the same (.8)
1368.002	04/09/2024	KAB	0.80	740.00	review M. Pierce proposed comments to Dischargeability motion and order and review Local Rules and FRBP in connection with same (.6); emails with S&C and M. Pierce re: same, finalization, filing and service issues (.2)
1368.002	04/09/2024	MRP	1.30	975.00	Review and comment on motion to extend Artz's determination deadline (1.0); emails w/ S&C re: motion to extend deadline (.1); emails w/ KAB, NEJ and MR re: finalizing and filing motion (.2)
1368.002	04/09/2024	MR	0.50	175.00	draft notice re: Artz motion to extend deadline re: dischargeability complaint; file motion re: same; emails and confer with KAB, MRP and NEJ re: same
1368.002	04/09/2024	NEJ	0.60	360.00	Emails w. KAB, MRP, and S&C re: motion to extend Artz dischargeability deadline (.1); Emails w. KAB, MRP and M. Ramirez re: finalizing and filing same (.1); Review and finalize same (.4)
1368.002	04/11/2024	KAB	4.00	3,700.00	emails with S&C, A. Landis and M. Pierce re: disclosure statement, plan, hearing on DS and related issues (.2); emails with M. Pierce and N. Jenner re: hearing on DS and emails with Chambers re: same (.2); emails with A. Landis and M. Pierce re: revised Plan and DS (.1); emails with Kroll, S&C, A&M, M. Pierce and N. Jenner re: DS notice, service plan and related issues and consider Kroll timing proposal (.3); review and revise DS notice and consider ways to address timing issue related to amendments/supplements in connection therewith (.7); begin review of amended Plan (2.3); discussion with M. Pierce re: same (.2)

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Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	04/11/2024	AGL	1.70	2,167.50	begin review of amended DS
1368.002	04/11/2024	MRP	2.50	1,875.00	Begin reviewing draft of chapter 11 plan
1368.002	04/11/2024	MRP	2.10	1,575.00	Review and comment on draft of disclosure statement hearing notice
1368.002	04/12/2024	AGL	2.30	2,932.50	review nugen motion to vacate (.8); review and revise nugen letter (1.1); discussions with MRP re: same (.4)
1368.002	04/12/2024	AGL	1.30	1,657.50	continue review of ds (.5) and plan (.8)
1368.002	04/12/2024	NEJ	1.10	660.00	Research re: plan revisions regarding deemed to accept/reject (0.9); Emails w. KAB, MRP and GAW re: same (.1); Call w. GAW re: same (.1)
1368.002	04/12/2024	KAB	6.30	5,827.50	continue review and revision of Plan (1.8); begin review and revision of DS (3.8); emails with S&C, A&M, Kroll, M. Pierce and N. Jenner re: various issues related to service of DS hearing notice, DS and Plan and consider issues related to same (.4); review and revise latest iterations of DS hearing notice (.2); emails with N. Jenner, G. Williams and M. Pierce re: plan research on voting rights (.1)
1368.002	04/12/2024	MRP	3.90	2,925.00	Continue reviewing draft of chapter 11 plan
1368.002	04/14/2024	NEJ	4.30	2,580.00	Calls w. GAW re: plan research (.4); Research re: voting rights (3.9)
1368.002	04/14/2024	GAW	8.80	3,960.00	email w. KAB, MRP, NEJ re: research on claim status and voting rights (.1); research regarding same (5.8); draft memo re: same (2.5); calls w. NEJ re: same (.4)
1368.002	04/15/2024	KAB	4.80	4,440.00	continue review and revision of DS (4.3); email A. Landis and M. Pierce re: proposed comments to plan and DS (.1); review and analyze plan research findings on voting issues (.3); emails with N. Jenner and G. Williams re: same (.1)
1368.002	04/15/2024	NEJ	2.50	1,500.00	Continue research regarding voting rights (2.4); Email KAB, MRP and GAW re: same (.1)
1368.002	04/15/2024	AGL	2.70	3,442.50	review and analyze and comments to plan
1368.002	04/16/2024	KAB	1.10	1,017.50	emails with S&C, M. Pierce and N. Jenner re: revised solicitation order and materials and related issues (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: service issues related to notice of DS hearing and solicitation and consider issues raised (.2); discussion with M. Pierce re: solicitation materials and related issues (.2); discussion with A. Landis re: plan and DS (.2); emails with S&C, A. Landis and M. Pierce re: comments to Plan and DS (.1); review and revise multiple iterations of DS hearing notice (.3)
1368.002	04/16/2024	AGL	1.10	1,402.50	review and analyze and comments to objection/response to NuGen motion to vacate digital assets order (.9); discussions with MRP, KAB re: same (.2)
1368.002	04/16/2024	NEJ	0.50	300.00	Emails w. KAB and GAW re: research on solicitation orders; Research re: same
1368.002	04/16/2024	MRP	4.20	3,150.00	Review draft of disclosure statement
1368.002	04/17/2024	MR	0.50	175.00	finalize and file Objection to NuGenesis Motion to Vacate (.4); emails with AGL, KAB, MRP, NEJ, GAW and MPH re: same (.1)
1368.002	04/17/2024	KAB	0.50	462.50	emails with M. Pierce and N. Jenner re: issues related to notice of DS hearing and service; emails with S&C, M. Pierce and N. Jenner re: same and consider issues related to same; emails with A&M, S&C, M. Pierce and N. Jenner re: various solicitation related issues and consider same
1368.002	04/17/2024	KAB	2.10	1,942.50	begin review and revise of solicitation order, including review of precedent re: same
1368.002	04/17/2024	NEJ	0.60	360.00	Emails w. KAB, MRP and S&C re: notice of DS, DS and plan service (.1); emails w. KAB and MRP re: same (.1); research re: same (.4)
1368.002	04/17/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and S&C re: objection to NuGenesis motion to vacate re: motion to estimate digital assets; emails w. MRP, GAW and M. Ramirez re: finalizing and filing same
1368.002	04/18/2024	MR	0.60	210.00	draft Certificate of No Objection re: Artz Dischargeability Motion (.2); finalize and file same (.3) emails with MRP, NEJ and GAW re: same (.1)
1368.002	04/18/2024	KAB	3.80	3,515.00	review and revise solicitation order (1.9), solicitation procedures (1.1), publication notice (.2), confirmation hearing notice (.2), cover letter (.1), notice of filing plan supplement (.1) and notice of filing proposed solicitation order (.1); emails with S&C, M. Pierce and N. Jenner re: same (.1)
1368.002	04/18/2024	GAW	0.10	45.00	emails w. NEJ & MR re: CNO for Dischargeability Motion
1368.002	04/18/2024	NEJ	0.20	120.00	Emails w. GAW and M. Ramirez re: Certificate of No Objection for motion to extend Artz dischargeability deadline; review same
1368.002	04/19/2024	MR	0.10	35.00	review and analyze docket re: Order Extending the Exclusive Periods During Which Only the Emergent Debtor May File a Chapter 11 Plan and Solicit Acceptances Thereof; email with AGL, MBM, KAB, MRP, KAB, NEJ, HWR, GAW, MPH re: same
1368.002	04/21/2024	KAB	0.10	92.50	emails with S&C, M. Pierce, N. Jenner and G. Williams re: update on filing of plan/DS and related issues
1368.002	04/22/2024	KAB	0.10	92.50	emails with A&M, S&C, M. Pierce and N. Jenner re: updates on notice of DS, solicitation and service lists
1368.002	04/22/2024	NEJ	0.10	60.00	Emails w. A&M, KAB and MRP re: updates on notice of DS, solicitation and service lists
1368.002	04/23/2024	KAB	1.50	1,387.50	multiple emails with Kroll, S&C, A&M, M. Pierce and N. Jenner re: various plan, solicitation, DS and service issues, including review of attachments thereto (.3); review bankruptcy and local rules re: same and consider issues (.4); multiple discussions with M. Pierce re: solicitation issues, ballots and plan related service (.5); review and analyze comments to ballots (.2); emails with S&C and M. Pierce re: comments on ballots (.1)
1368.002	04/23/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, A&M, S&C, and Kroll re: Notice of DS, DS and Plan Service
1368.002	04/23/2024	MRP	0.70	525.00	Email w/ S&C and Kroll re: disclosure statement hearing notice (.1); review updated draft of DS hearing notice (.6)
1368.002	04/23/2024	MRP	4.40	3,300.00	Review and comment on drafting voting ballots for plan classes (4.1); email w/ S&C re: the same (.3)
1368.002	04/24/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: further revised ballots, certain waivers

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					contained therein and related issues; emails with S&C, M. Pierce, N. Jenner and G. Williams re: status of notice of DS hearing, amended plan and amended DS
1368.002	04/24/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW, and S&C re: filing plan for revised plan/DS
1368.002	04/24/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and S&C re: revised class 5A ballot
1368.002	04/25/2024	KAB	1.40	1,295.00	emails with S&C, M. Pierce and N. Jenner re: Class 5a Ballot issues (.2); discussions with M. Pierce re: same (.3); review and revise Class 5a Ballots re: stipulation amount (.5); emails with A&M, S&C, and M. Pierce re: solicitation portal and related issues and consider options related to same (.4)
1368.002	04/25/2024	MRP	0.30	225.00	Email w/ S&C re: portal solicitation and related issues
1368.002	04/26/2024	KAB	0.30	277.50	emails with S&C, A&M, Kroll, and M. Pierce re: solicitation, claim transfer and distribution issues; consider options/issues related to same
1368.002	04/29/2024	KAB	6.30	5,827.50	multiple emails with N. Jenner re: ds hearing issues (.1); multiple emails with Chambers and N. Jenner re: DS hearing (.1); emails with S&C, A. Landis and M. Pierce re: DS hearing timing and related issues (.1); numerous emails with S&C, A&M and M. Pierce re: revised solicitation materials, comments to same and various solicitation and timing issues and consider options, issues and review Local and Federal rules in connection with responding to same (1.4); review and revise latest versions of solicitation order (1.9), cover letter (.1), solicitation and voting procedures (1.4), notice of DS hearing (.2), publication notice (.1), notice of plan supp (.1), notice of confirmation hearing (.3), notices of non-voting status (.2), solicitation procedures order notice (.1); discussions with M. Pierce re: comments to solicitation materials (.2)
1368.002	04/29/2024	AGL	0.20	255.00	discussions with LRC and S&C teams re: disclosure statement hearing scheduling and related issues
1368.002	04/29/2024	MRP	2.30	1,725.00	Numerous emails w/ S&C, A&M, Kroll and KAB re: updated plan and solicitation materials (.6); review updated draft of voting ballots (1.3); review updated draft of DS hearing notice (.3); emails w/ S&C, KAB and NEJ re: DS hearing date (.1)
1368.002	04/29/2024	MRP	4.50	3,375.00	Review revised plan and solicitation materials (4.0); emails w/ KAB and AGL re: the same (.2); numerous emails w/ S&C re: plan and solicitation (.3)
1368.002	04/30/2024	KAB	1.80	1,665.00	emails with S&C, M. Pierce and A. Landis re: disclosure statement hearing (.1); emails with F. Weinberg re: issues related to amended plan, DS and DS hearing notice (.1); consider timing issues and draft revised timetable for solicitation/confirmation (1.1); emails with A&M, S&C, M. Pierce and N. Jenner re: same (.2); additional emails with S&C, A&M, A. Landis and M. Pierce re: further revised DS hearing notice and review and revise same (.1); emails with LRC team re: timing issues related to plan, ds and notice of ds hearing (.1); discussions with A. Landis re: same (.1)
1368.002	04/30/2024	AGL	0.10	127.50	discussions with KAB re: DS/Plan status
1368.002	04/30/2024	MR	0.30	105.00	finalize and file notice of DS hearing; emails with KAB, MRP and NEJ re: same
1368.002	04/30/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, A&M, and S&C re: solicitation procedures order and materials
Total for Phase ID B146		Billable	99.90	82,112.50	Plan and Disclosure Statement (including Business Plan)
Phase ID B151 Schedules/Operating Reports					
1368.002	04/16/2024	KAB	0.10	92.50	emails with N. Jenner re: March MORs; emails with A&M, N. Jenner and M. Pierce re: same
1368.002	04/16/2024	NEJ	0.10	60.00	Email KAB, MRP and A&M re: March 2024 MORs
1368.002	04/18/2024	KAB	0.20	185.00	emails with M. Pierce and A. Kranzley re: UST inquiries related to schedules; emails with UST re: same; review historical emails in connection with same
1368.002	04/19/2024	JH	0.20	62.00	Emails w/ NEJ, GAW and MR re: updating MOR tracking chart; update same
1368.002	04/19/2024	MR	2.70	945.00	call with NEJ re: filing March MORs; confer with GAW re: same (.1); emails with NEJ, GAW and JH re: same (.1); assist with finalizing same for filing and file same (2.5)
1368.002	04/19/2024	GAW	2.20	990.00	emails w. KAB, MRP, NEJ, MR, re: MOR (.1); emails w. NEJ re: same (.1); emails w. NEJ, MR & JH re: same (.1); review and revise MORs (1.4); confer w. NEJ re: same (.1); review MOR tracker (.4)
1368.002	04/19/2024	KAB	1.20	1,110.00	emails with A&M, S&C, M. Cilia, M. Pierce and N. Jenner re: March MORs, notes for MORs and related issues (.2); review and revise global notes for March MORs (.8); emails with LRC team re: finalization and filing of MORs and related issues (.2)
1368.002	04/19/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and A&M re: March MORs; Emails w. KAB, MRP and GAW re: same; Call w. M. Ramirez re: same
1368.002	04/22/2024	KAB	0.40	370.00	discussion with M. Pierce re: UST inquiries on schedules and related issues; review historical emails on same; emails with S&C and M. Pierce re: same and next steps to address UST's latest inquiries; emails with UST, M. Pierce and A. Kranzley re: same
1368.002	04/22/2024	MRP	0.30	225.00	confer w/ KAB re: UST and schedules issues; emails w/ S&C and KAB re: same; emails w/ KAB, S&C and UST re: same
1368.002	04/22/2024	MRP	1.40	1,050.00	Confer w/ KAB re: UST follow-up question on schedules and statements (.1); review background and previous responses on related questions (1.1); email w/ UST re: schedules questions (.2)
Total for Phase ID B151		Billable	9.10	5,269.50	Schedules/Operating Reports
Phase ID B152 Tax Issues					
1368.002	04/12/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: IRS estimation hearing and update on negotiations; emails with M. Pierce and Chambers re: same
1368.002	04/14/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: IRS estimation hearing and related issues

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Phase ID B152 Tax Issues					
1368.002	04/16/2024	KAB	0.10	92.50	emails with S&C and M. Pierce re: hearing on IRS estimation motion
1368.002	04/23/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: IRS estimation stip and second amended schedule; review and analyze stip/schedule; emails with LRC team re: finalization and filing of same
1368.002	04/23/2024	MR	0.80	280.00	finalize and file Certification of Counsel re: IRS estimation stipulation (.6); update and upload pfo (.2)
1368.002	04/23/2024	MPH	0.40	140.00	Review and analyze Certification of Counsel Regarding Order Approving Stipulation Regarding Second Amended Schedule for IRS Claims Estimation Motion and update calendar and critical dates memo re: same; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/23/2024	MRP	0.60	450.00	Email w/ S&C and DOJ re: IRS estimation schedule stipulation (.1); review draft of the same (.4); email w/ MR, MH and NEJ re: filing stipulation (.1)
1368.002	04/25/2024	MR	0.30	105.00	re-finalize and upload IRS estimation order re: stipulation per Chamber's request; emails with MRP re: same
1368.002	04/26/2024	KAB	0.10	92.50	emails with LRC team re: order approving stip amending IRS claim estimation schedule and updates to critical dates/calendar re: same; review order
1368.002	04/26/2024	MPH	0.10	35.00	Review and analyze Order Approving Stipulation Regarding Second Amended Schedule for Estimating Claims Filed by the IRS; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
Total for Phase ID B152		Billable	3.20	1,935.00	Tax Issues
Phase ID B154 LRC Retention Applications & Disclosures					
1368.002	04/05/2024	MRP	3.30	2,475.00	Review supplemental party in interest results for purposes of disclosures
1368.002	04/11/2024	NEJ	2.40	1,440.00	Review conflicts check for next round of omnibus claim objections
1368.002	04/22/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and GAW re: conflicts check for 7th round of omni claim objections
1368.002	04/22/2024	KAB	0.10	92.50	emails with M. Pierce, N. Jenner, and G. Williams re: conflicts check for 7th round of omni claim objections
1368.002	04/29/2024	NEJ	0.40	240.00	Emails w. KAB, MRP, S&C, and A&M re: additional parties for conflict check for 7th round of omnibus claim objections; Emails w. KAB, MRP, GAW, ALS, TD, and JLH re same; briefly review list and consider issues re: same
1368.002	04/30/2024	NEJ	1.50	900.00	Analyze conflict check for 7th round of claim objections
Total for Phase ID B154		Billable	7.80	5,207.50	LRC Retention Applications & Disclosures
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	04/01/2024	NEJ	0.60	360.00	Emails w. KAB and MRP re: QE's supplemental disclosure (.1); review and confirm PIIL (.4); email KAB, MRP and QE re: same (.1)
1368.002	04/05/2024	GAW	1.90	855.00	emails w. MRP re: sealed and redacted versions of Quinn Emanuel's supplemental declaration (.1); draft sealed version (.6); draft redacted version (.9); emails w. MRP & MH re: same (.1); emails to UST & UCC w. sealed copies of same (.2)
1368.002	04/05/2024	KAB	0.30	277.50	multiple emails with M. Scheck, M. Pierce, N. Jenner and G. Williams re: supplemental disclosure, redactions and related issues; emails with UCC, UST, and G. Williams re: service of sealed dec
1368.002	04/05/2024	MPH	0.50	175.00	File Sealed and Redacted Versions of 2nd Supplemental Declaration of W. Burck in Support of QE's Retention; email with MRP & GAW re same
1368.002	04/05/2024	MPH	0.60	210.00	Revise and redact Connections to Potential Parties in Interest on Quinn Supp. Dec. (.5); Email exchange with MRP & GAW re: same (.1)
1368.002	04/05/2024	MRP	1.20	900.00	Emails w/ QE re: QE supplemental disclosures (.1); review QE supplemental declaration and exhibits thereto (.6); email w/ GAW re: finalizing and redacting the same (.1); review redacted exhibits (.2); confer w/ MH re: the same (.2)
1368.002	04/08/2024	MRP	0.20	150.00	Call w/ EY re: contract PII list inquiry; emails w/ KAB and NEJ re: same
1368.002	04/09/2024	MRP	0.60	450.00	Email w/ S&C and NEJ re: RLKS fee app (.1); review the same (.5)
1368.002	04/18/2024	NEJ	0.20	120.00	Emails w. MRP re: PIIL and A&M subcontractor; email KAB, MRP, S&C, and RLKS team re: same
1368.002	04/19/2024	KAB	0.10	92.50	emails with K. Schulte, M. Cilia, S&C, M. Pierce and N. Jenner re: E&Y subcontractor issues
1368.002	04/19/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, S&C, and RLKS re: EY PIIL list and subcontractor; email w. MRP and EY re: same
1368.002	04/26/2024	KAB	0.10	92.50	emails with S&C and M. Pierce re: new foreign OCP, process, next steps and related issues
Total for Phase ID B155		Billable	6.40	3,742.50	Non-LRC Retention Applications & Disclosures
Phase ID B156 LRC Fee Applications					
1368.002	04/15/2024	MR	0.20	70.00	draft Certificate of No Objection re: LRC's 15th fee statement
1368.002	04/17/2024	MR	0.10	35.00	revise and update CNO re: LRC's February Fee Statement; email with NEJ and GAW re: same
1368.002	04/18/2024	GAW	0.30	135.00	Revise and finalize CNO to LRC's February monthly fee app
1368.002	04/18/2024	MR	0.40	140.00	File CNO regarding the LRC's February Fee Statement; file same; confer with NEJ and GAW re: same; emails with MRP, NEJ and GAW re: same
1368.002	04/19/2024	NEJ	3.10	1,860.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	04/20/2024	NEJ	3.20	1,920.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues

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	Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B156 LRC Fee Applications						
	1368.002	04/21/2024	NEJ	2.20	1,320.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
	1368.002	04/22/2024	MR	0.70	245.00	draft LRC's 16th fee statement (.6); email with NEJ re: same (.1)
	1368.002	04/22/2024	NEJ	3.50	2,100.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
	1368.002	04/23/2024	NEJ	0.80	480.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
	1368.002	04/23/2024	KAB	4.10	3,792.50	discussion with N. Jenner re: LRC March fee app (.2); review and revise LRC March fee narratives for compliance with Local Rules, UST Guidelines, privilege and confidentiality issues (3.9)
	1368.002	04/24/2024	KAB	1.30	1,202.50	continue to review LRC March fee narratives for compliance with Local Rules, UST Guidelines, privileged and confidentiality issues
	1368.002	04/24/2024	NEJ	1.30	780.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
	1368.002	04/25/2024	KAB	0.50	462.50	emails with Fee Examiner team, UST, A. Landis and M. Pierce re: FE report on LRC's 5th interim; briefly review same; emails and discussions with N. Jenner re: expense research needed
	1368.002	04/25/2024	KAB	4.20	3,885.00	review and revise LRC fee narratives for compliance with local rules, UST guidelines, privileged and confidentiality issues (3.8); multiple discussions with N. Jenner re: LRC's March fee app (.4)
	1368.002	04/25/2024	HWR	0.10	53.50	Emails w/ GAW and NEJ re: draft LRC March fee app
	1368.002	04/25/2024	MPH	0.20	70.00	Update critical dates memo re: letter report from the fee examiner regarding LRC's 5th interim fee application; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
	1368.002	04/25/2024	NEJ	3.30	1,980.00	Confer w. KAB re: LRC fee app (.4); Revise LRC fee app (.7) Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (2.2)
	1368.002	04/25/2024	NEJ	0.40	240.00	Email KAB, MRP, GAW, M. Ramirez, MPH and JLF re: FE's letter report on LRC's 5th interim fee application; Analyze expense invoice issues re: same
	1368.002	04/26/2024	NEJ	2.00	1,200.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (1.2); Revise LRC's April 2024 fee statement (.6); Call w. GAW re: same (.2)
	1368.002	04/26/2024	GAW	2.60	1,170.00	confer w. NEJ re: LRC March fee application (.2); emails w. KAB, NEJ, LP re: same (.1); review reports (.8); draft fee app (.9); email KAB, HWR, MR re: same (.1); finalize same (.5)
	1368.002	04/26/2024	KAB	1.80	1,665.00	emails with LRC team re: status, revision, finalization and filing of LRC's March fee app (.4); discussions with M. Pierce re: same (.2); review and revise same (1.2)
	1368.002	04/26/2024	HWR	1.00	535.00	Review draft LRC March fee app (.5); emails w/ KAB, GAW and MR re: same (.4); review as-filed LRC fee app (.1)
	1368.002	04/26/2024	MR	0.60	210.00	finalize and file LRC's March fee statement (.5); multiple emails with KAB and GAW re: same (.1)
	1368.002	04/27/2024	KAB	0.30	277.50	emails with the UST, Fee Examiner and A. Landis re: UST comments/questions on LRC's 5th interim fee app and briefly consider same
	1368.002	04/30/2024	NEJ	0.20	120.00	Emails w. KAB re: expenses for LRC's 5th interim fee app
	1368.002	04/30/2024	KAB	0.20	185.00	emails with N. Jenner re: expenses for LRC's 5th interim fee app
Total for Phase ID B156		Billable		38.60	26,133.50	LRC Fee Applications
Phase ID B157 Non-LRC Fee Applications						
	1368.002	04/03/2024	GAW	0.70	315.00	analyze and revise PWP CNO for 15th monthly fee app (.4); emails w. NEJ re: same (.2); emails w. PWP re: CNO (.1)
	1368.002	04/03/2024	NEJ	0.20	120.00	Confer and emails w. GAW re: Certificate of No Objection for PWP's January 2024 fee statement; review same
	1368.002	04/04/2024	GAW	0.40	180.00	email w. NEJ & Porter Hedges re: CNO for PWP's fifteenth (15th) monthly fee application; finalize same; emails w. MRP & JF re: same
	1368.002	04/04/2024	MRP	1.20	900.00	email w/ S&C re: Owl Hill fee app (.1); review the same (.7); email w/ GAW and JF re: finalizing the same (.1); review proposed compiled filing version of Owl Hill Fee app (.3)
	1368.002	04/09/2024	MR	0.30	105.00	draft CNO re Kroll's february fees; email with MRP, NEJ and HWR re: same
	1368.002	04/09/2024	GAW	0.20	90.00	email w. NEJ & MR re: CNO for Kroll's monthly fee statement; email w. NEJ & Kroll re: same
	1368.002	04/09/2024	KAB	0.70	647.50	emails with S&C, M. Pierce and N. Jenner re: RLKS March fee statement and staffing report (.1); review and revise same (.5); emails with N. Jenner and J. Ford re: finalization and filing of same (.1)
	1368.002	04/09/2024	NEJ	0.20	120.00	Emails w. MRP, GAW, M. Ramirez and MPH re: draft Certificate of No Objection for Kroll's February fee app; review and revise same
	1368.002	04/09/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: RLKS March staffing and compensation report; emails w. KAB, MRP, GAW, M. Ramirez, and JLF re: finalizing same
	1368.002	04/09/2024	MRP	0.20	150.00	Emails w/ NEJ and MR re: draft of Kroll Certificate of No Objection; review the same
	1368.002	04/10/2024	GAW	0.40	180.00	email w. NEJ & MH re: finalizing CNO for Kroll's monthly fee app; review finalized version; emails w. MRP, NEJ, and MH re: same
	1368.002	04/10/2024	NEJ	0.20	120.00	Emails w. MRP, GAW, and MPH re: Certificate of No Objection for Kroll's Feb. fee app; review same
	1368.002	04/10/2024	GAW	0.60	270.00	emails w. NEJ re: debtors' professionals march fee applications (.2); confer w. NEJ re: same (.2); email NEJ, MRP and debtors professionals (Alix, A&M, PWP, EY, QE) re: same (.2)
	1368.002	04/10/2024	MR	0.20	70.00	file Certificate of No Objection re: Kroll's February Fee app; email with MRP, NEJ,

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Client	Trans Date	Tkpr	Hours to Bill	Amount
Phase ID B157 Non-LRC Fee Applications				
1368.002	04/10/2024	MPH	0.10	35.00
				GAW and MRP re: same
1368.002	04/15/2024	MR	0.80	280.00
				Finalize Certificate of No Objection re: Kroll's February 2024 Fee Application; Email exchange with NEJ & GAW re: same
1368.002	04/16/2024	KAB	0.10	92.50
				draft CNO's re: AlixPartners 15th fee statement (.2), S&C's 16th Fee statement (.2), QE's 15th fee statement (.2) and A&M's 16th fee statement (.2)
1368.002	04/16/2024	MPH	0.10	35.00
				emails with E&Y and S&C re: E&Y fee apps, interims and timing issues
1368.002	04/17/2024	MR	0.20	70.00
				Review and analyze Monthly Fee Application of Kroll for March 2024; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/17/2024	GAW	1.60	720.00
				review and update CNOs re: Q&E, S&C, A&M and AlixPartners February Fee Statement; email with NEJ and GAW re: same
1368.002	04/17/2024	NEJ	0.40	240.00
				emails w. NEJ & MR re: CNO for Debtors' Professionals fee apps (.1); review same for QE (.2); AlixPartners (.2); A&M (.2); and S&C (.2); email w. NEJ re: CNO for Debtors' Professionals fee apps (.3); emails w. MRP, NEJ and QE re: same (.1); emails w. MRP, NEJ and AlixPartners re: same (.1); emails w. MRP, NEJ and A&M re: (.1); emails w. MRP, NEJ and S&C re: same (.1)
1368.002	04/18/2024	GAW	1.50	675.00
				Emails w. GAW and M. Ramirez re: CNOs for February fee statements; Emails w. KAB, MRP and S&C re: same; Review same for Alix, A&M, S&C, and QE
1368.002	04/18/2024	MR	0.80	280.00
				emails w. MRP, NEJ and S&C re: CNO to S&C's monthly fee app (.1); emails w. MRP, NEJ and A&M re: CNO to A&M's monthly fee app (.1); emails w. MRP, NEJ and QE re: CNO to QE's monthly fee app (.1); emails w. MRP, NEJ and AlixPartners re: CNO to AlixPartners' monthly fee app (.1); finalize CNO's to debtors' professionals monthly fee apps: QE (.2); AlixPartners (.2); A&M (.2); and S&C (.2); confer w. NEJ re: same (.2); confer w. MR re: same (.1)
1368.002	04/23/2024	KAB	0.30	277.50
				review CNOs re: February Fee Statements for S&C, Q&E, AP & A&M (.2); file same (.4); confer with NEJ and GAW re: same (.1); emails with MRP, NEJ & GAW re: same (.1)
1368.002	04/23/2024	NEJ	0.40	240.00
				emails with N. Jenner, M. Pierce and G. Williams re: update on E&Y fee apps; multiple emails with E&Y and LRC team re: July, August and September fee statements
1368.002	04/24/2024	GAW	3.50	1,575.00
				Call and emails w. EY re: EY fee statements; email KAB, MRP and GAW re: same; emails and confer w. HWR re: same
1368.002	04/24/2024	KAB	0.10	92.50
				emails w. KAB, MRP, NEJ & EY re: monthly fee applications (.1); emails w. NEJ re: same (.2); review three monthly fee applications for EY: 8th (.9); 9th (.9); 10th (.9); review interim compensation order re: same (.3); confer w. NEJ re: same (.2)
1368.002	04/24/2024	NEJ	1.20	720.00
				emails with S&C, M. Pierce, N. Jenner and G. Williams re: E&Y July, August and September fee apps
1368.002	04/24/2024	NEJ	0.20	120.00
				Confer w. GAW re: EY fee statements for July, August and September 2023 (.4); review and revise same: 8th (.2), 9th (.2), 10th (.2); confer w. MRP re: same (.1); email KAB, MRP, GAW and S&C re: same (.1)
1368.002	04/24/2024	NEJ	0.10	60.00
				Emails w. KAB, MRP and S&C Re: Alix Partners' March fee statement; confer and emails w. GAW re: same
1368.002	04/24/2024	MRP	0.90	675.00
				Emails w. counsel to AHC re: interim fee schedule
1368.002	04/25/2024	GAW	1.70	765.00
				Emails w/ NEJ and KAB re: EY fee apps (.1); email w/ EY re: monthly fee apps (.1); review EY monthly fee apps and supporting exhibits (.7)
1368.002	04/25/2024	MPH	0.40	140.00
				emails w. NEJ re: AlixPartners monthly fee app (.1); emails w. KAB, MRP, NEJ re: same (.1); review and revise Alix Partners fee app (.8); emails w. debtors professionals re: March fee app (.2); confer w. NEJ re: same (.2); emails w. MH re: same (.1); emails w. NEJ and MH re: same (.1); emails w. NEJ re: same (.1)
1368.002	04/25/2024	MPH	0.80	280.00
				Finalize AlixPartners' March 2024 Fee Application; Email exchange with NEJ & GAW re: same
1368.002	04/26/2024	NEJ	0.30	180.00
				Draft and revise Index for 5th Interim Fee Period; Email with NEJ, GAW & MR re: same
1368.002	04/26/2024	GAW	5.50	2,475.00
				Review AlixPartners' March 2024 fee statement for filing; email KAB, MRP, GAW, and MPH re: same
1368.002	04/26/2024	KAB	0.80	740.00
				emails w. KAB, MRP, NEJ and MPH re: Alix Partners March fee app (.1); emails w. KAB & MRP re: other debtors' professionals March fee apps (.2); emails w. MRP, NEJ and A&M re: A&M March fee App (.2); emails w. KAB & MRP re: QE March fee app (.1); review and finalize A&M March fee app (.7); emails w. S&C re: EY's fee app (.2); review and finalize EY's 8th (.8), 9th (.8), 10th (.8) fee apps; review and finalize QE's fee app (.6); review and finalize S&C March fee app (.6); emails w. KAB & MR re: finalization and filing fee apps (.4)
1368.002	04/26/2024	KAB	1.00	925.00
				emails with G. Williams and M. Pierce re: AlixPartners March fee app (.1); review and revise same (.6); emails with M. Ramirez, G. Williams and M. Pierce re: revision to app, finalization and filing of same (.1)
1368.002	04/26/2024	KAB	2.30	2,127.50
				emails with M. Pierce and G. Williams re: A&M's March fee app (.1); review and revise same (.8); emails with G. Williams and M. Ramirez re: revision, finalization and filing of same (.1)
1368.002	04/26/2024	KAB	1.30	1,202.50
				emails with S&C, M. Pierce and G. Williams re: E&Y July, August and September fee apps (.1); emails with G. Williams, M. Pierce and M. Ramirez re: same, revisions, finalization and filing (.3); review and revise July (.7), August (.6) and September (.6) fee apps
1368.002	04/26/2024	KAB	1.00	925.00
				emails with S&C, M. Pierce and G. Williams re: S&C's March fee app (.2); review and revise same (.9); emails with M. Ramirez and G. Williams re: revisions, finalization and filing of same (.2)
1368.002	04/26/2024	KAB	1.00	925.00
				emails with Q&E and G. Williams re: QE March fee app and status (.2); review and revise app (.7); emails with M. Ramirez and G. Williams re: finalization and filing of

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications					
				same (.1)	
1368.002	04/26/2024	MR	4.30	1,505.00	file AlixPartners March fee statement (.2); finalize and file A&M's March fee statements (.6); finalize and file EY's 8th (.6), 9th (.6) and 10th (.6) fee statements; finalize and file S&C's March fee statement (.5); finalize and file Q&E's March fee statement (.5); multiple emails with KAB, GAW and HWR re: same (.4); update critical dates re: same (.3)
1368.002	04/26/2024	MPH	0.40	140.00	Finalize Ernst & Young's 8th Monthly Fee Statement for July 2023; Email with GAW re: same
1368.002	04/26/2024	MPH	1.30	455.00	Draft and revise Index of 5th Interim Fee Period
1368.002	04/26/2024	MRP	2.70	2,025.00	Emails w/ QE re: fee app (.1); email w/ LRC team re: the same (.1); review QE monthly fee app (.5); emails w/ S&C re: fee app (.1) and review the same (.6); emails w/ AlixPartners fee app (.3); emails w/ A&M re: fee app (.1); review A&M fee app (.4); numerous emails w/ LRC team re: finalizing and filing fee apps (.6)
1368.002	04/29/2024	KAB	0.10	92.50	email with LRC team re: fee examiner's report re: PH 2nd, 3rd and 4th interims; review and analyze same
1368.002	04/29/2024	MPH	0.10	35.00	Review and analyze Fee Examiner's Notice regarding the Second, Third, and Fourth Interim Fee Applications of Paul Hastings LLP as Counsel to the Official Committee of Unsecured Creditors; email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/29/2024	MPH	2.70	945.00	Continue to draft and revise 5th Interim Fee Index
1368.002	04/30/2024	MPH	2.30	805.00	Continue to draft and revise 5th Interim Fee Index
Total for Phase ID B157		Billable	47.30	25,517.50	Non-LRC Fee Applications
Phase ID B160 Examiner					
1368.002	04/01/2024	MPH	0.10	35.00	Review and analyze Application Employ/Retain Patterson Belknap Webb & Tyler LLP as Counsel to the Examiner; Email exchange with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/02/2024	MRP	0.70	525.00	Analyze Examiner's application to retain Patterson Belknap
1368.002	04/09/2024	KAB	0.30	277.50	emails with M. Pierce, N. Jenner and G. Williams re: QE inquiry re: examiner issues; revise draft response re: same; emails with Q&E and LRC team re: same
1368.002	04/09/2024	NEJ	1.20	720.00	Analyze Examiner order and 3/20 hearing transcript re: timeline for Examiner (1.0); Email KAB, MRP and GAW re: same (.1); email KAB, MRP, GAW, and QE re: same (.1)
1368.002	04/16/2024	MPH	0.10	35.00	Review and analyze Certificate of No Objection regarding the Examiners Application for an Order Authorizing the Retention and Employment of Patterson Belknap Webb & Tyler LLP as Counsel to the Examiner; Email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	04/18/2024	AGL	0.40	510.00	discussions with counsel to examiner, LRC and S&C teams re: 4/24 status conference
1368.002	04/30/2024	AGL	0.30	382.50	discussions with examiner counsel and court re: examiner motion to modify scope order
Total for Phase ID B160		Billable	3.10	2,485.00	Examiner
GRAND TOTALS					
		Billable	710.60	482,536.50	